

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. 96 Wythe Acquisition LLC

§
§
§
§

Case No. 21-22108

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2022

Petition Date: 02/23/2021

Months Pending: 15

Industry Classification:

0	0	0	0
---	---	---	---

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Stephen Gray

Signature of Responsible Party

07/18/2022

Date

Stephen Gray, as Trustee

Printed Name of Responsible Party

96 Wythe Ave, Brooklyn, NY 11249

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$3,059,257	
b. Total receipts (net of transfers between accounts)	\$3,009,193	\$0
c. Total disbursements (net of transfers between accounts)	\$1,897,859	\$0
d. Cash balance end of month (a+b-c)	\$4,170,592	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,897,859	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$115,767
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$346,367
d. Total current assets	\$4,845,294
e. Total assets	\$97,983,672
f. Postpetition payables (excluding taxes)	\$2,152,526
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$7,747,551
i. Postpetition taxes past due	\$7,747,551
j. Total postpetition debt (f+h)	\$9,900,077
k. Prepetition secured debt	\$104,436,877
l. Prepetition priority debt	\$40,446
m. Prepetition unsecured debt	\$2,524,042
n. Total liabilities (debt) (j+k+l+m)	\$116,901,442
o. Ending equity/net worth (e-n)	\$-18,917,770

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,723,584	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$1,157,491	
c. Gross profit (a-b)	\$1,566,093	
d. Selling expenses	\$132,567	
e. General and administrative expenses	\$556,024	
f. Other expenses	\$36,078	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$100,050	
j. Reorganization items	\$15,179	
k. Profit (loss)	\$726,195	\$0

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108

	xxxvii					
	xxxviii					
	xxxix					
	xl					
	xli					
	xlII					
	xlIII					
	xliv					
	xlV					
	xlvi					
	xlVII					
	xlVIII					
	xlIX					
	l					
	II					
	III					
	IIII					
	liv					
	lv					
	lvi					
	lvII					
	lvIII					
	lix					
	lx					
	lxi					
	lxII					
	lxIII					
	lxiv					
	lxv					
	lxvi					
	lxVII					
	lxVIII					
	lxIX					
	lxx					
	lxxI					
	lxxII					
	lxxIII					
	lxxiv					
	lxxv					
	lxxvi					
	lxxVII					
	lxxVIII					

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108

	lxxix					
	lxxx					
	lxxxi					
	lxxxii					
	lxxxiii					
	lxxxiv					
	lxxxv					
	lxxxvi					
	lxxxvii					
	lxxxviii					
	lxxxix					
	xc					
	xc i					
	xcii					
	xciii					
	xciv					
	xcv					
	xcvi					
	xcvii					
	xcviii					
	xcix					
	c					
	ci					

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
	i					
	ii					
	iii					
	iv					
	v					
	vi					
	vii					
	viii					
	ix					
	x					
	xi					
	xii					
	xiii					
	xiv					

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108

	xv					
	xvi					
	xvii					
	xviii					
	xix					
	xx					
	xxi					
	xxii					
	xxiii					
	xxiv					
	xxv					
	xxvi					
	xxvii					
	xxviii					
	xxix					
	xxx					
	xxxi					
	xxxii					
	xxxiii					
	xxxiv					
	xxxv					
	xxxvi					
	xxxvii					
	xxxviii					
	xxxix					
	xl					
	xli					
	xlii					
	xliii					
	xliv					
	xlv					
	xlvi					
	xlvii					
	xlviii					
	xl ix					
	l					
	li					
	lii					
	liii					
	liv					
	lv					
	lvi					

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108

	lvii					
	lviii					
	lix					
	lx					
	lxi					
	lxii					
	lxiii					
	lxiv					
	lxv					
	lxvi					
	lxvii					
	lxviii					
	lxix					
	lxx					
	lxxi					
	lxxii					
	lxxiii					
	lxxiv					
	lxxv					
	lxxvi					
	lxxvii					
	lxxviii					
	lxxix					
	lxxx					
	lxxxi					
	lxxxii					
	lxxxiii					
	lxxxiv					
	lxxxv					
	lxxxvi					
	lxxxvii					
	lxxxviii					
	lxxxix					
	xc					
	xc i					
	xcii					
	xciii					
	xciv					
	xcv					
	xcvi					
	xcvii					
	xcviii					

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

Current Month

Cumulative

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m.	If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

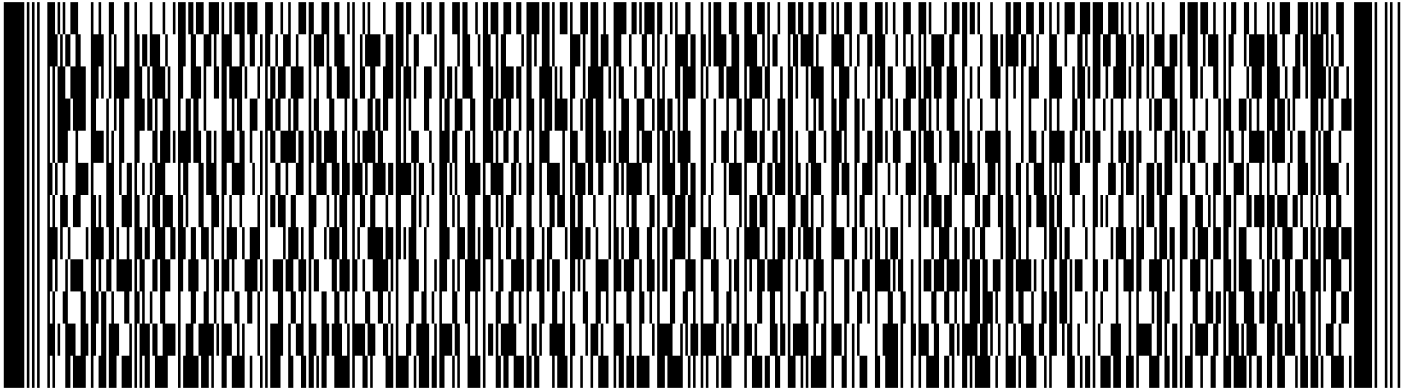
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Stephen Gray
Signature of Responsible Party
Ch. 11 Trustee to 96 Wythe Acquisition LLC
Title

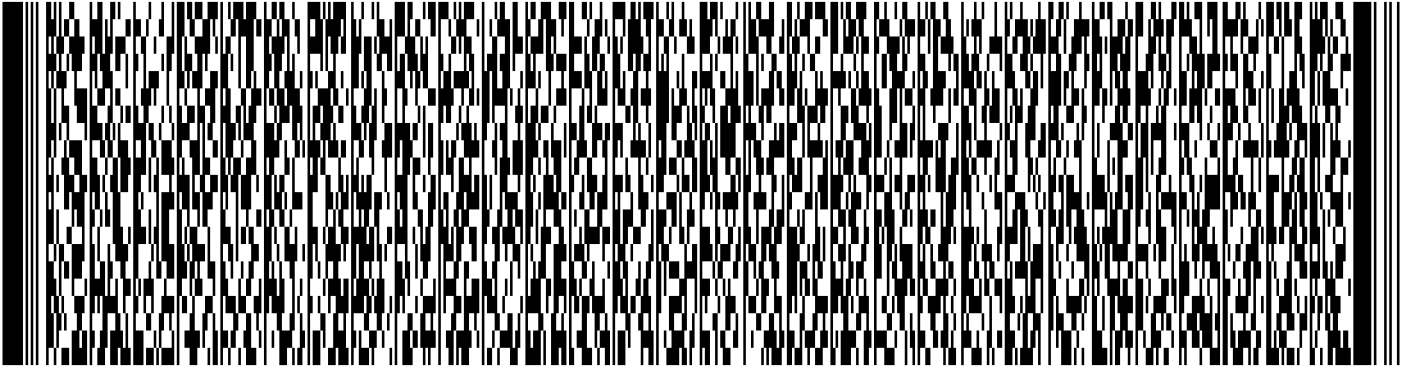
Stephen Gray, as Trustee
Printed Name of Responsible Party
07/17/2022
Date

Debtor's Name 96 Wythe Acquisition LLC

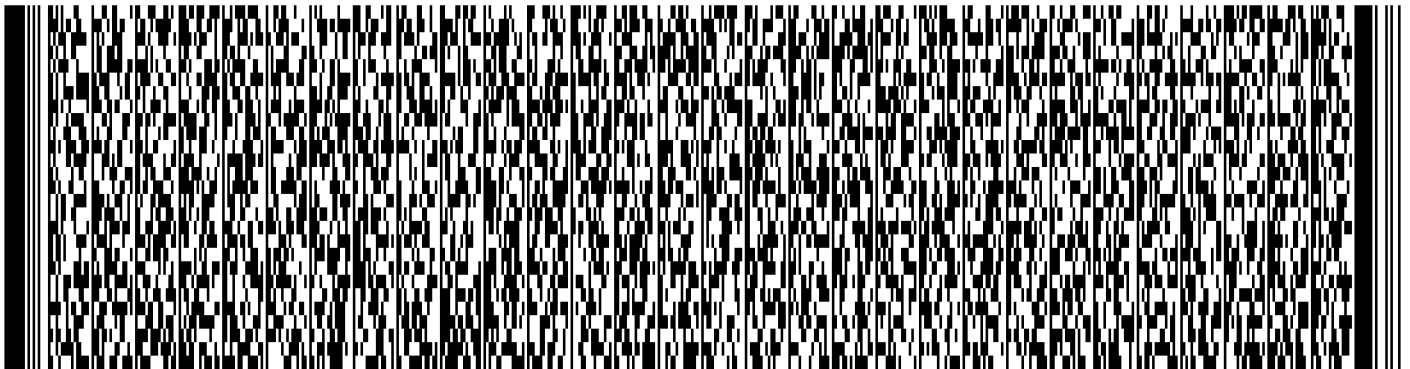
Case No. 21-22108



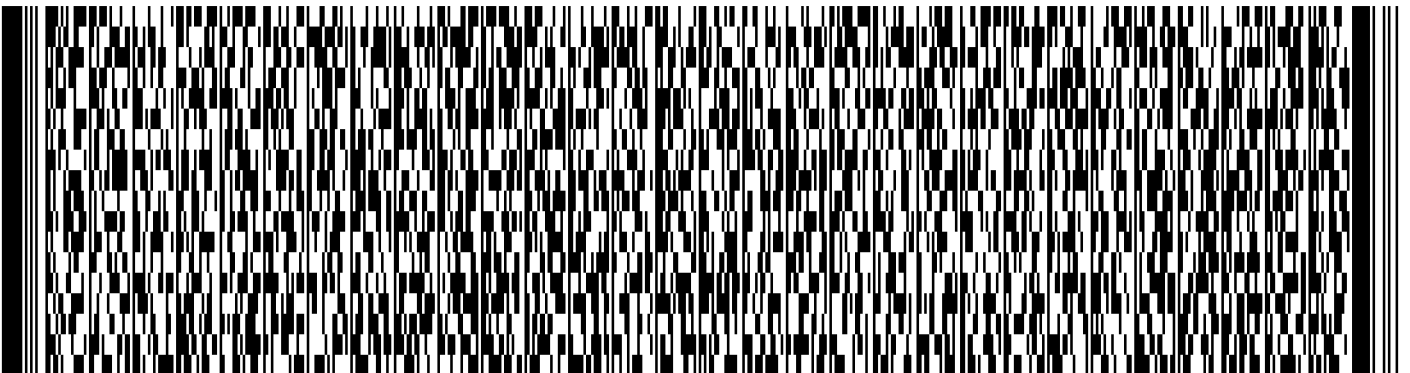
PageOnePartOne



PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108



Bankruptcy1to50



Bankruptcy51to100



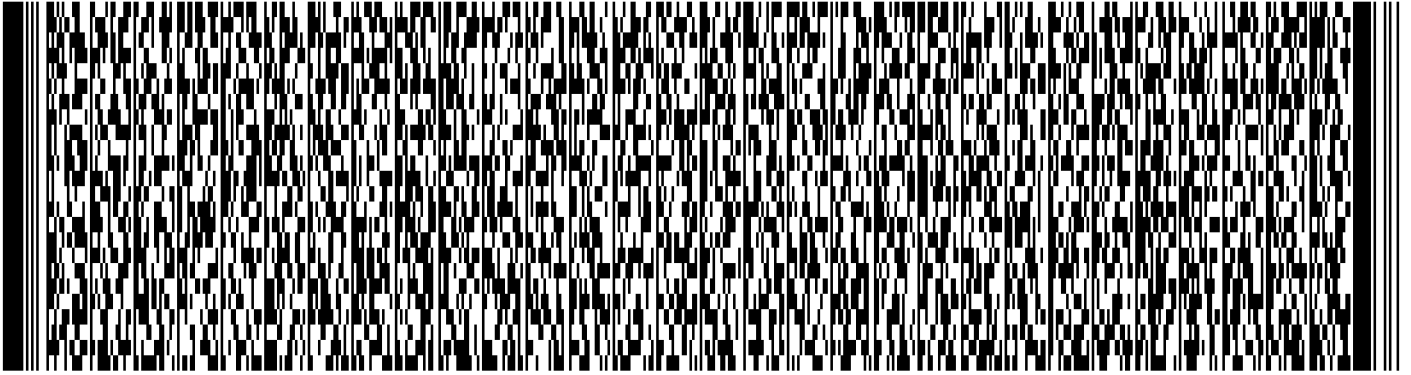
NonBankruptcy1to50



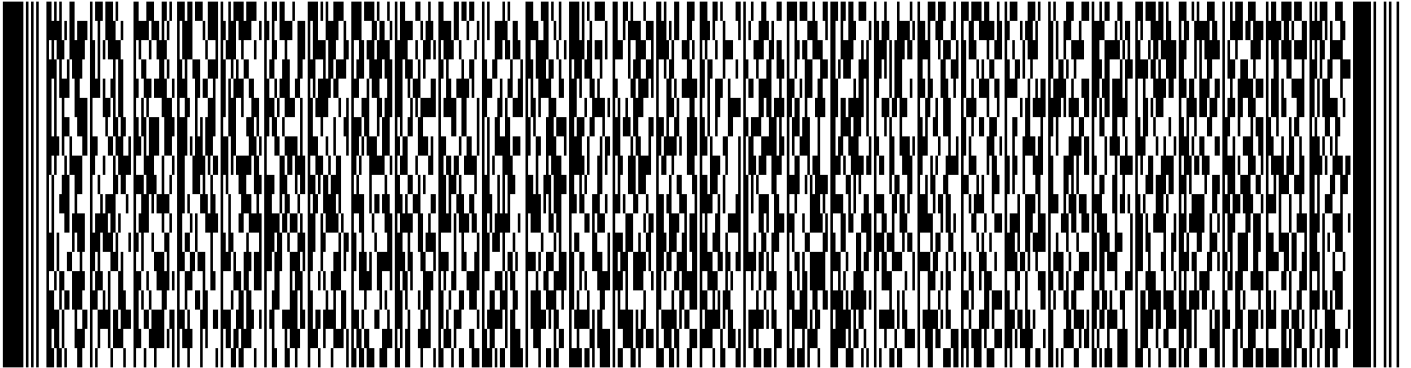
NonBankruptcy51to100

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108



PageThree



PageFour

United States Bankruptcy Court
Southern District of New York

In re:
96 Wythe Acquisition LLC
Debtor

Case No. 21-22108 (RDD)
Reporting Period: May 1, 2022 through May 31, 2022

Supporting Documentation to MOR - 1
Schedule of Cash Receipts and Disbursements
For the period 5/1/22 through 5/31/22

ACCOUNT NUMBER (LAST 4)	x0935	x0927	x1596	x1603	x1611	x0501	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH - BEGINNING OF MONTH	\$ 2,005,676	\$ 866,904	\$ 99,039	\$ 11,888	\$ 75,750	-	\$ 3,059,257
RECEIPTS							
CASH SALES	3,006,229	-	-	-	-	-	3,006,229
ACCOUNTS RECEIVABLE - PREPETITION	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - POSTPETITION	-	-	-	-	-	-	-
LOANS AND ADVANCES	-	-	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	2,964	-	-	2,964
TRANSFERS (FROM DIP ACCOUNTS)	-	-	681,483	951,070	262,171	479	1,895,204
TOTAL RECEIPTS	\$ 3,006,229	\$ -	\$ 681,483	\$ 954,034	\$ 262,171	\$ 479	\$ 4,904,397
DISBURSEMENTS							
NET PAYROLL	-	-	-	(955,371)	-	-	(955,371)
PAYROLL TAXES	-	-	-	-	-	-	-
SALES, USE, & OTHER TAXES	-	-	-	-	(176,442)	-	(176,442)
INVENTORY PURCHASES	-	-	-	-	-	-	-
SECURED/RENTAL/LEASES	-	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-	-
ADMINISTRATIVE	(23,601)	-	(741,966)	-	-	(479)	(766,045)
SELLING	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-	-	-
TRANSFERS (TO DIP ACCOUNTS)	(1,895,204)	-	-	-	-	-	(1,895,204)
PROFESSIONAL FEES	-	-	-	-	-	-	-
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ (1,918,805)	\$ -	\$ (741,966)	\$ (955,371)	\$ (176,442)	\$ (479)	\$ (3,793,063)
NET CASH FLOW (RECEIPTS - DISBURSEMENTS)	\$ 1,087,424	\$ -	\$ (60,482)	\$ (1,336)	\$ 85,729	\$ -	\$ 1,111,335
CASH - END OF MONTH	\$ 3,093,101	\$ 866,904	\$ 38,557	\$ 10,551	\$ 161,480	-	\$ 4,170,592

Footnotes:

1. Cash - Beginning of Month is the Bank Account cash balances as of April 30, 2022.
2. Cash Receipts and Disbursements are exclusive of Uncleared Deposits and Payments. The total Uncleared Cash Flow (including Other Cash) as of May 31, 2022 is \$147,049
3. Cash - Beginning of Month is exclusive of Other Cash that is not reflected in the Bank Statements, totaling \$65,520.

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 3,793,063
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	(1,895,204)
PLUS: ESTATE DISBURSEMENTS MADE BY	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	\$ 1,897,859

		Type	Date	Num	Name	Clr	Amount
Beginning Balance							2,005,676.47
Cleared Transactions	Checks and Payments	General Journal	04/30/2022	DR 04-30-22	Daily Revenue	✓	-10,013.20
Cleared Transactions	Checks and Payments	Check	05/02/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	✓	-159.16
Cleared Transactions	Checks and Payments	B II Pmt -Check	05/02/2022	ACH	SHIFT4 CC PROCESSING FEES	✓	-25.00
Cleared Transactions	Checks and Payments	B II Pmt -Check	05/02/2022	ACH	SHIFT4 CC PROCESSING FEES	✓	-25.00
Cleared Transactions	Checks and Payments	B II Pmt -Check	05/02/2022	ACH	SHIFT4 CC PROCESSING FEES	✓	-25.00
Cleared Transactions	Checks and Payments	B II Pmt -Check	05/02/2022	ACH	SHIFT4 CC PROCESSING FEES	✓	-25.00
Cleared Transactions	Checks and Payments	B II Pmt -Check	05/02/2022	ACH	SHIFT4 CC PROCESSING FEES	✓	-25.00
Cleared Transactions	Checks and Payments	B II Pmt -Check	05/03/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	✓	-10,748.41
Cleared Transactions	Checks and Payments	B II Pmt -Check	05/03/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	✓	-1,411.52
Cleared Transactions	Checks and Payments	B II Pmt -Check	05/03/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	✓	-865.58
Cleared Transactions	Checks and Payments	Check	05/04/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	✓	-82.21
Cleared Transactions	Checks and Payments	Check	05/04/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	✓	-3.14
Cleared Transactions	Checks and Payments	Check	05/06/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	✓	-25.00
Cleared Transactions	Checks and Payments	Check	05/10/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	✓	-0.90
Cleared Transactions	Checks and Payments	Check	05/13/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	✓	-0.27
Cleared Transactions	Checks and Payments	Check	05/17/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	✓	-0.55
Cleared Transactions	Checks and Payments	Check	05/18/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	✓	-0.73
Cleared Transactions	Checks and Payments	Check	05/23/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	✓	-0.83
Cleared Transactions	Checks and Payments	Check	05/23/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	✓	-0.65
Cleared Transactions	Checks and Payments	Check	05/25/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	✓	-163.31
Cleared Transactions	Checks and Payments	Check	05/26/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	✓	-0.16
Cleared Transactions	Total Checks and Payments						-23,600.62
Cleared Transactions	Deposits and Credits	General Journal	04/27/2022	DR 04-27-22	Daily Revenue	✓	13,820.17
Cleared Transactions	Deposits and Credits	General Journal	04/27/2022	DR 04-27-22	Daily Revenue	✓	37,980.98
Cleared Transactions	Deposits and Credits	General Journal	04/28/2022	DR 04-28-22	Daily Revenue	✓	10,780.21
Cleared Transactions	Deposits and Credits	General Journal	04/28/2022	DR 04-28-22	Daily Revenue	✓	59,712.31
Cleared Transactions	Deposits and Credits	General Journal	04/29/2022	DR 04-29-22	Daily Revenue	✓	26,421.98
Cleared Transactions	Deposits and Credits	General Journal	04/29/2022	DR 04-29-22	Daily Revenue	✓	38,666.40
Cleared Transactions	Deposits and Credits	General Journal	04/30/2022	DR 04-30-22	Daily Revenue	✓	44,858.03
Cleared Transactions	Deposits and Credits	General Journal	05/01/2022	DR 05-01-22	Daily Revenue	✓	24,835.72
Cleared Transactions	Deposits and Credits	General Journal	05/01/2022	DR 05-01-22	Daily Revenue	✓	63,087.35
Cleared Transactions	Deposits and Credits	General Journal	05/02/2022	DR 05-02-22	Daily Revenue	✓	6,352.44
Cleared Transactions	Deposits and Credits	General Journal	05/02/2022	WIRE050222		✓	10,901.12
Cleared Transactions	Deposits and Credits	General Journal	05/02/2022	DR 05-02-22	Daily Revenue	✓	79,646.08
Cleared Transactions	Deposits and Credits	General Journal	05/03/2022	DR 05-03-22	Daily Revenue	✓	8,921.50
Cleared Transactions	Deposits and Credits	General Journal	05/03/2022	DR 05-03-22	Daily Revenue	✓	66,712.22
Cleared Transactions	Deposits and Credits	General Journal	05/04/2022	DR 05-04-22	Daily Revenue	✓	12,797.46
Cleared Transactions	Deposits and Credits	General Journal	05/04/2022	DR 05-04-22	Daily Revenue	✓	59,183.95
Cleared Transactions	Deposits and Credits	General Journal	05/05/2022	DR 05-05-22	Daily Revenue	✓	0.03
Cleared Transactions	Deposits and Credits	General Journal	05/05/2022	DR 05-05-22	Daily Revenue	✓	22,061.51
Cleared Transactions	Deposits and Credits	General Journal	05/05/2022	DR 05-05-22	Daily Revenue	✓	82,445.02
Cleared Transactions	Deposits and Credits	General Journal	05/06/2022	DR 05-06-22	Daily Revenue	✓	18,010.74
Cleared Transactions	Deposits and Credits	General Journal	05/06/2022	DR 05-06-22	Daily Revenue	✓	56,663.86
Cleared Transactions	Deposits and Credits	General Journal	05/07/2022	DR 05-07-22	Daily Revenue	✓	27,525.76
Cleared Transactions	Deposits and Credits	General Journal	05/07/2022	DR 05-07-22	Daily Revenue	✓	38,602.60
Cleared Transactions	Deposits and Credits	General Journal	05/08/2022	DR 05-08-22	Daily Revenue	✓	23,218.75
Cleared Transactions	Deposits and Credits	General Journal	05/08/2022	DR 05-08-22	Daily Revenue	✓	89,899.31
Cleared Transactions	Deposits and Credits	General Journal	05/09/2022	DR 05-09-22	Daily Revenue	✓	5,854.23
Cleared Transactions	Deposits and Credits	General Journal	05/09/2022	DR 05-09-22	Daily Revenue	✓	114,490.04
Cleared Transactions	Deposits and Credits	General Journal	05/10/2022	DR 05-10-22	Daily Revenue	✓	11,294.45
Cleared Transactions	Deposits and Credits	General Journal	05/10/2022	DR 05-10-22	Daily Revenue	✓	34,320.70
Cleared Transactions	Deposits and Credits	General Journal	05/11/2022	DR 05-11-22	Daily Revenue	✓	18,244.55
Cleared Transactions	Deposits and Credits	General Journal	05/11/2022	WIRE051122		✓	19,972.30
Cleared Transactions	Deposits and Credits	General Journal	05/11/2022	DR 05-11-22	Daily Revenue	✓	22,668.98
Cleared Transactions	Deposits and Credits	General Journal	05/12/2022	DR 05-12-22	Daily Revenue	✓	20,405.97
Cleared Transactions	Deposits and Credits	General Journal	05/12/2022	DR 05-12-22	Daily Revenue	✓	31,256.64
Cleared Transactions	Deposits and Credits	General Journal	05/13/2022	DR 05-13-22	Daily Revenue	✓	33,901.45
Cleared Transactions	Deposits and Credits	General Journal	05/13/2022	DR 05-13-22	Daily Revenue	✓	84,124.34
Cleared Transactions	Deposits and Credits	General Journal	05/14/2022	DR 05-14-22	Daily Revenue	✓	40,698.14
Cleared Transactions	Deposits and Credits	General Journal	05/14/2022	DR 05-14-22	Daily Revenue	✓	47,829.41
Cleared Transactions	Deposits and Credits	General Journal	05/15/2022	DR 05-15-22	Daily Revenue	✓	39,008.73
Cleared Transactions	Deposits and Credits	General Journal	05/15/2022	DR 05-15-22	Daily Revenue	✓	74,584.88
Cleared Transactions	Deposits and Credits	General Journal	05/16/2022	DR 05-16-22	Daily Revenue	✓	7,900.27
Cleared Transactions	Deposits and Credits	General Journal	05/16/2022	DR 05-16-22	Daily Revenue	✓	84,768.75
Cleared Transactions	Deposits and Credits	General Journal	05/17/2022	DR 05-17-22	Daily Revenue	✓	11,152.11
Cleared Transactions	Deposits and Credits	General Journal	05/17/2022	DR 05-17-22	Daily Revenue	✓	79,477.53
Cleared Transactions	Deposits and Credits	General Journal	05/18/2022	DR 05-18-22	Daily Revenue	✓	26,182.09
Cleared Transactions	Deposits and Credits	General Journal	05/18/2022	DR 05-18-22	Daily Revenue	✓	50,884.22
Cleared Transactions	Deposits and Credits	General Journal	05/19/2022	DR 05-19-22	Daily Revenue	✓	0.12
Cleared Transactions	Deposits and Credits	General Journal	05/19/2022	DR 05-19-22	Daily Revenue	✓	24,657.34
Cleared Transactions	Deposits and Credits	General Journal	05/19/2022	DR 05-19-22	Daily Revenue	✓	78,003.59
Cleared Transactions	Deposits and Credits	General Journal	05/20/2022	DR 05-20-22	Daily Revenue	✓	39,402.68
Cleared Transactions	Deposits and Credits	General Journal	05/20/2022	DR 05-20-22	Daily Revenue	✓	96,135.42
Cleared Transactions	Deposits and Credits	General Journal	05/21/2022	DR 05-21-22	Daily Revenue	✓	50,267.06
Cleared Transactions	Deposits and Credits	General Journal	05/21/2022	DR 05-21-22	Daily Revenue	✓	87,593.13
Cleared Transactions	Deposits and Credits	General Journal	05/22/2022	DR 05-22-22	Daily Revenue	✓	64,259.40
Cleared Transactions	Deposits and Credits	General Journal	05/22/2022	DR 05-22-22	Daily Revenue	✓	106,324.86
Cleared Transactions	Deposits and Credits	General Journal	05/23/2022	DR 05-23-22	Daily Revenue	✓	1,834.17
Cleared Transactions	Deposits and Credits	General Journal	05/23/2022	DR 05-23-22	Daily Revenue	✓	1,862.67
Cleared Transactions	Deposits and Credits	General Journal	05/23/2022	DR 05-23-22	Daily Revenue	✓	83,150.73
Cleared Transactions	Deposits and Credits	General Journal	05/24/2022	WIRE052422		✓	5,433.75
Cleared Transactions	Deposits and Credits	General Journal	05/24/2022	DR 05-24-22	Daily Revenue	✓	6,698.54
Cleared Transactions	Deposits and Credits	General Journal	05/24/2022	DR 05-24-22	Daily Revenue	✓	50,692.25
Cleared Transactions	Deposits and Credits	General Journal	05/25/2022	DR 05-25-22	Daily Revenue	✓	16,424.82
Cleared Transactions	Deposits and Credits	General Journal	05/25/2022	DR 05-25-22	Daily Revenue	✓	55,556.02
Cleared Transactions	Deposits and Credits	General Journal	05/26/2022	DR 05-26-22	Daily Revenue	✓	39,048.93
Cleared Transactions	Deposits and Credits	General Journal	05/26/2022	DR 05-26-22	Daily Revenue	✓	57,184.40
Cleared Transactions	Deposits and Credits	General Journal	05/27/2022	DR 05-27-22	Daily Revenue	✓	44,883.97
Cleared Transactions	Deposits and Credits	General Journal	05/27/2022	DR 05-27-22	Daily Revenue	✓	74,817.49
Cleared Transactions	Deposits and Credits	General Journal	05/28/2022	DR 05-28-22	Daily Revenue	✓	36,760.86
Cleared Transactions	Deposits and Credits	General Journal	05/28/2022	DR 05-28-22	Daily Revenue	✓	86,543.78
Cleared Transactions	Deposits and Credits	General Journal	05/29/2022	DR 05-29-22	Daily Revenue	✓	116,567.68

		Type	Date	Num	Name	Clr	Amount
Cleared Transactions	Total Deposits and Credits						3,006,228.94
Total Cleared Transactions							2,982,628.32
Uncleared Transactions	Checks and Payments						
Uncleared Transactions	Checks and Payments	General Journal	05/31/2022	DR 05-31-22	Daily Revenue		-2,936.13
Uncleared Transactions	Total Checks and Payments						-2,936.13
Uncleared Transactions	Deposits and Credits	General Journal	02/18/2022	DR 02-18-22	Daily Revenue		3,409.26
Uncleared Transactions	Deposits and Credits	General Journal	05/28/2022	DR 05-28-22	Daily Revenue		919.00
Uncleared Transactions	Deposits and Credits	General Journal	05/29/2022	DR 05-29-22	Daily Revenue		64,192.04
Uncleared Transactions	Deposits and Credits	General Journal	05/30/2022	DR 05-30-22	Daily Revenue		47,154.87
Uncleared Transactions	Deposits and Credits	General Journal	05/30/2022	DR 05-30-22	Daily Revenue		106,252.80
Uncleared Transactions	Deposits and Credits	General Journal	05/31/2022	DR 05-31-22	Daily Revenue		16,108.77
Uncleared Transactions	Total Deposits and Credits						238,036.74
Total Uncleared Transactions							235,100.61
Register Balance as of 05/31/2022							3,217,728.93

The Williamsburg Hotel

Reconciliation Detail

1103110 · TD DIP Secondary Account...0927, Period Ending 05/31/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>
Beginning Balance						866,903.53
Cleared Balance						866,903.53
Register Balance as of 05/31/2022						<u>866,903.53</u>

		Type	Date	Num	Name	Ctr	Amount
Beginning Balance							99,039.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	01/28/2022	3147	Cristian Ramirez	√	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	02/11/2022	3758	Birch Street Systems, LLC	√	-1,168.65
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/04/2022	3759	Birch Street Systems, LLC	√	-1,168.65
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/18/2022	3442	RMAC Supplies Co.	√	-1,771.46
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/18/2022	3443	Guest Supply, LLC	√	-370.37
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/22/2022	3470	Belocq, LLC	√	-1,115.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3540	Belocq, LLC	√	-1,031.89
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3760	Birch Street Systems, LLC	√	-1,168.64
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3604	Ella Darr	√	-550.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3630	Blue Moon Acres	√	-296.68
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/13/2022	3656	Metro Electrical Contractors, Inc.	√	-2,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/13/2022	3655	Arctic Glacier - Icesurance	√	-955.92
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/15/2022	3662	Sarah Cabral	√	-1,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/15/2022	3670	Cristian Ramirez	√	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/15/2022	3661	Laeticia Harrison-Roberts	√	-300.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/18/2022	3677	GdeP Inc.	√	-1,507.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3691	LM Media Worldwide, LLC.	√	-3,421.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3694	Horticultural Creations	√	-3,164.45
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3692	Mann Sales LLC	√	-2,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3693	The Regency Group	√	-1,623.52
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3690	Altour - LA 2	√	-1,173.75
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3689	The Appointment Group LLC	√	-25.11
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/21/2022	3697	White Plains Linen	√	-1,686.49
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/21/2022	3696	Karine Kochariani	√	-1,315.70
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/21/2022	3703	Laeticia Harrison-Roberts	√	-300.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3722	JC & JC Cleaners Inc. (The Dry Cleaner)	√	-7,130.75
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3721	Charter Linen & Laundry Service -Next Gen	√	-6,353.24
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3730	TravelClick	√	-5,828.24
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3731	Champion Elevator Corp.	√	-2,867.96
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3711	La Bottega De l'Albergo USA Inc	√	-2,468.70
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3719	The Regency Group	√	-2,343.73
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3717	Bedell North Fork	√	-2,184.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3712	Greenpoint Floral Co.	√	-2,182.95
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3732	Protek	√	-2,063.05
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3741	Mann Sales LLC	√	-2,000.00
Cleared Transactions	Checks and Payments	Check	04/27/2022	3727	Raimondi Law, P.C.	√	-2,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3735	Power House Generators	√	-1,959.75
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3718	Gray Matter Networks	√	-1,774.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3708	RMAC Supplies Co.	√	-1,686.97
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3738	Safety Fire Sprinkler Corp.	√	-1,596.56
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3736	Pure Green Carpet Inc.	√	-1,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3710	Moviebeam	√	-1,351.09
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3728	City Marshal Henry Daley	√	-1,200.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3716	GdeP Inc.	√	-1,067.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3739	Paul Signs Inc.	√	-1,061.53
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3715	D'Artagnan	√	-1,051.21
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3740	ScentAir Technologies	√	-978.53
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3724	Big Blue Beer Distributor	√	-849.52
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3723	AUTOTAP Corporation	√	-685.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3733	Fiero Group	√	-604.26
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3720	Cristian Ramirez	√	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3729	Micros Retail Systems Inc.	√	-540.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3713	Innovation Shades	√	-408.28
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3725	Ba ter Sales Co.	√	-397.18
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3734	Hood Services 24, LLC	√	-213.25
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3709	Guest Supply, LLC	√	-57.87
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/28/2022	3744	The Social Secretary LLC	√	-4,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3754	Miche le Price	√	-4,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3745	Karine Kochariani	√	-1,309.52
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3753	Cristian Ramirez	√	-1,200.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3746	White Plains Linen	√	-773.63
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3755	Fall Family LLC	√	-676.80
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3750	Need to Know Nightlife (Joseph Greiner)	√	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3751	Nick Biello	√	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3748	Basic Music LLC	√	-500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3757	Park Developers & Builders Inc.	√	-482.99
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3752	Robert Aloia	√	-400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3749	Lucina Valentine Mitsuko Sinclair	√	-400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3747	Ana Fernandez	√	-400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/01/2022	3530	Steelways, Inc.	√	-5,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	ACH	Be About You LLC	√	-8,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3775	1 of A Kind Live Edge Slabs	√	-5,431.25
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3763	Charter Linen & Laundry Service -Next Gen	√	-3,257.39
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3772	Manhattan Beer Distributors	√	-3,143.37
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3762	RMAC Supplies Co.	√	-2,086.59
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3770	Protek	√	-2,052.77
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3774	Mann Sales LLC	√	-2,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3768	Ba ter Sales Co.	√	-1,786.28
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3764	D'Artagnan	√	-1,758.56
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3761	Afficionado Coffee Roasters, LLC	√	-1,629.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3769	Fivepals, Inc.	√	-871.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3766	Sogno Toscano Tuscan Dream	√	-850.29
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3773	Gray Matter Networks	√	-777.29
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3767	Fine & Raw Chocolate	√	-742.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	ACH	Elavon	√	-311.64
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022	3771	Dow Jones & Co.	√	-180.90
Cleared Transactions	Checks and Payments	Check	05/03/2022	ACH	Visa Chase Ink	√	-18,692.23
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/03/2022	ACH	Southern Glazer's of NY Metro	√	-16,335.60
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/03/2022	3776	Jonathan Tsir in	√	-10,123.05
Cleared Transactions	Checks and Payments	Check	05/03/2022	ACH	Bank of America Business Card 7197	√	-7,727.45

Type	Date	Num	Name	Cir	Amount
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/03/2022 ACH NYSIF-DBL	√	-2,606.74
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/03/2022 ACH Empire Blue Cross Blue Shield	√	-1,968.26
Cleared Transactions	Checks and Payments	Check	05/03/2022 ACH Ascentium Capital	√	-1,249.32
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/03/2022 ACH Verizon	√	-195.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/04/2022 ACH Arborpoltan Tree & Garden Care	√	-6,293.19
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/04/2022 3777 Manhattan Beer Distributors	√	-1,746.58
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/04/2022 3778 Cristian Ramirez	√	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3802 Alboro National	√	-4,041.99
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 Wire Mint Development...0696	√	-2,370.00
Cleared Transactions	Checks and Payments	Check	05/06/2022 EFT American Express - Gold	√	-2,117.90
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 ACH White Plains Linen	√	-1,842.24
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3784 John M. Burgos	√	-1,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3789 Karine Kochariani	√	-1,400.89
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3790 Creative One Inc.	√	-1,120.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3793 White Plains Linen	√	-974.35
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3786 Miche le Price	√	-800.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3783 Camilo Trujillo	√	-650.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3779 Fall Family LLC	√	-612.80
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3787 Nick Biello	√	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3788 Robert Aloia	√	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3781 Ana Fernandez	√	-400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3801 Neavin Vaughn	√	-350.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3785 Laeticia Harrison-Roberts	√	-300.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3791 The Social Secretary LLC	√	-171.76
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3780 OpenTable	√	-162.22
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3792 Desiree Hendricks	√	-95.00
Cleared Transactions	Checks and Payments	Check	05/06/2022 ACH TD Bank 1596	√	-30.00
Cleared Transactions	Checks and Payments	Check	05/09/2022 ACH Bank of America Business Card 7197	√	-11,628.36
Cleared Transactions	Checks and Payments	Check	05/09/2022 ACH Visa Chase Ink	√	-7,119.78
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3823 TravelClick	√	-5,201.49
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3821 Royal Waste Services	√	-4,651.10
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3817 Amadeus Hospitality Americas, Inc	√	-2,562.34
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3808 Charter Linen & Laundry Service -Next Gen	√	-2,526.54
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3825 A&S Chair & Party Rental	√	-2,352.03
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3824 Screening One	√	-2,255.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3829 RMAC Supplies Co.	√	-2,042.17
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3814 Mann Sales LLC	√	-2,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3810 Sogno Toscano Tuscan Dream	√	-1,997.45
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3807 Guest Supply, LLC	√	-1,994.54
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3822 County Fire Inc.	√	-1,837.08
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3818 The Regency Group	√	-1,814.91
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3820 JA Cooling and Heating Inc.	√	-1,273.27
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3827 LM Media Worldwide, LLC.	√	-1,244.25
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3815 D'Artagnan	√	-717.28
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3811 AUTOTAP Corporation	√	-325.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3816 Allbridge (DCI-Design)	√	-250.98
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3819 Croker Fire Drill Corporation	√	-220.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3828 Leslie Estrada	√	-173.21
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3813 Baler Sales Co.	√	-117.59
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/10/2022 Wire Kostas Upholstery	√	-13,022.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/10/2022 Wire FullSource	√	-5,045.46
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/10/2022 3805 Big Blue Beer Distributor	√	-4,885.95
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/10/2022 3804 Manhattan Beer Distributors	√	-3,075.35
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/10/2022 3806 Lucina Valentine Mitsuko Sinclair	√	-800.00
Cleared Transactions	Checks and Payments	Check	05/10/2022 ACH TD Bank 1596	√	-30.00
Cleared Transactions	Checks and Payments	Check	05/10/2022 ACH TD Bank 1596	√	-30.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/11/2022 Wire Dairyland USA Corp.	√	-36,123.65
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/11/2022 ACH Empire Merchants, LLC.	√	-14,053.23
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/11/2022 Wire Revival New York	√	-8,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/11/2022 ACH YVESDARBOUZE CORP (FARMACIST)	√	-7,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/11/2022 ACH Winebow, Inc	√	-7,420.20
Cleared Transactions	Checks and Payments	Check	05/11/2022 EFT American Express - Gold	√	-1,649.77
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/11/2022 Wire Janover LLC	√	-1,563.00
Cleared Transactions	Checks and Payments	Check	05/11/2022 ACH TD Bank 1596	√	-30.00
Cleared Transactions	Checks and Payments	Check	05/11/2022 ACH TD Bank 1596	√	-30.00
Cleared Transactions	Checks and Payments	Check	05/11/2022 ACH TD Bank 1596	√	-30.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3866 Hood of Nassau	√	-4,427.95
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3865 Afficionado Coffee Roasters, LLC	√	-3,587.75
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3844 Charter Linen & Laundry Service -Next Gen	√	-3,578.90
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3847 Michal Hartman	√	-3,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 Wire Mint Development...0696	√	-2,422.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3848 Mann Sales LLC	√	-2,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3859 Champion Elevator Corp.	√	-1,774.39
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3856 Baler Sales Co.	√	-1,708.43
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3850 GdeP Inc.	√	-1,655.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3858 ProPump	√	-1,469.81
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3841 Karine Kochariani	√	-1,349.30
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3853 AUTOTAP Corporation	√	-1,341.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3849 D'Artagnan	√	-1,168.70
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3863 Y&T Enterprises of Rockland	√	-1,150.08
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3855 Santec Inc. (Cleanslate)	√	-982.03
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3835 Miche le Price	√	-950.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3851 Sogno Toscano Tuscan Dream	√	-891.68
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3834 Elysium Affaris	√	-800.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3840 Jonathan Tsir in	√	-659.97
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3842 Fall Family LLC	√	-647.20
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3838 Nick Biello	√	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3846 Guest Supply, LLC	√	-572.70
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3839 Robert Aloia	√	-400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3833 Ana Fernandez	√	-400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3852 Blue Moon Acres	√	-360.73
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3864 TravelClick	√	-337.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3854 Daniel Sigal	√	-335.00

		Type	Date	Num	Name	Clr	Amount
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022	3845	RMAC Supplies Co.	√	-333.24
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022	3875	Health Compliance NYC Inc.	√	-300.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022	3832	Cristian Ramirez	√	-300.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022	3862	New York Post	√	-292.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022	3843	White Plains Linen	√	-249.60
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022	3861	Dow Jones & Co.	√	-174.20
Cleared Transactions	Checks and Payments	Check	05/13/2022	ACH	TD Bank 1596	√	-30.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/16/2022	Wire	APLBC LTD.	√	-15,279.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/16/2022	ACH	Southern Glazer's of NY Metro	√	-11,770.57
Cleared Transactions	Checks and Payments	Check	05/16/2022	3867	Md J Abden	√	-1,235.39
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/16/2022	Wire	Jenn fer Sparks	√	-800.00
Cleared Transactions	Checks and Payments	Check	05/16/2022	ACH	TD Bank 1596	√	-50.00
Cleared Transactions	Checks and Payments	Check	05/16/2022	ACH	TD Bank 1596	√	-50.00
Cleared Transactions	Checks and Payments	Check	05/16/2022	ACH	Commuter Check Direct	√	-17.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/17/2022	3870	Sorbis	√	-9,832.47
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/17/2022	ACH	Riviera Produce	√	-3,933.06
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/17/2022	ACH	Riviera Produce	√	-3,024.58
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/17/2022	3868	Mod Schwalbe Design	√	-1,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/17/2022	3869	Julita Kropiwnicki	√	-537.77
Cleared Transactions	Checks and Payments	Check	05/18/2022	ACH	Visa Chase Ink	√	-5,090.69
Cleared Transactions	Checks and Payments	Check	05/18/2022	EFT	American Express - Gold	√	-2,891.30
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/18/2022	3871	Manhattan Beer Distributors	√	-2,493.70
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/18/2022	ACH	Winebow, Inc	√	-1,656.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/18/2022	ACH	Southern Glazer's of NY Metro	√	-310.24
Cleared Transactions	Checks and Payments	Check	05/19/2022	ACH	Bank of America Business Card 7197	√	-17,756.96
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/19/2022	Wire	Dairyland USA Corp.	√	-14,886.18
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/19/2022	ACH	Lobster Place Wholesale Seafood	√	-9,710.93
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/19/2022	ACH	Expedia, Inc.	√	-9,037.08
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/19/2022	ACH	Oxford Health - Combined	√	-8,948.59
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/19/2022	ACH	Empire Merchants, LLC.	√	-1,796.43
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/19/2022	3877	Union Beer Distributors	√	-392.44
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/19/2022	ACH	Health Plus (Empire BCBS)	√	-281.37
Cleared Transactions	Checks and Payments	Check	05/19/2022	ACH	TD Bank 1596	√	-30.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	ACH	Booking.com	√	-19,668.39
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3892	Albora National	√	-9,947.20
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3889	Rifka Buls	√	-5,779.51
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3895	RMAC Supplies Co.	√	-3,045.27
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3885	Creative One Inc.	√	-2,660.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	Wire	Mint Development...0696	√	-2,557.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3905	Bater Sales Co.	√	-2,517.91
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3898	Y&T Enterprises of Rockland	√	-1,913.63
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	ACH	Micros RetaI Systems Inc.	√	-1,882.74
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3881	Karine Kochariani	√	-1,473.74
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3873	Royal Wine Co	√	-1,150.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3893	Chene le R Johnson	√	-967.17
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3899	D'Artagnan	√	-738.94
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3886	Fall Family LLC	√	-660.80
Cleared Transactions	Checks and Payments	Check	05/20/2022	ACH	Intut Quickbooks	√	-586.84
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3909	Todd Harris Co, Inc	√	-479.05
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3884	Robert Aloia	√	-400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3896	Guest Supply, LLC	√	-370.37
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3880	Cristian Ramirez	√	-300.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3890	Enrique Cazares	√	-277.20
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3879	Jose Raul Monroy	√	-155.52
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3894	Joseph Clemente	√	-133.19
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022	3888	Jonathan Tsir in	√	-76.60
Cleared Transactions	Checks and Payments	Check	05/20/2022	ACH	TD Bank 1596	√	-30.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/23/2022	ACH	Southern Glazer's of NY Metro	√	-25,921.95
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/23/2022	ACH	Southern Glazer's of NY Metro	√	-16,158.86
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/23/2022	ACH	Riviera Produce	√	-5,521.81
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/23/2022	ACH	Guardian	√	-3,912.30
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/23/2022	ACH	Micros RetaI Systems Inc.	√	-994.99
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/23/2022	3910	MPG Consulting, Inc.	√	-350.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/24/2022	Wire	Dairyland USA Corp.	√	-16,507.24
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/24/2022	3911	Mann Sales LLC	√	-2,000.00
Cleared Transactions	Checks and Payments	Check	05/24/2022	ACH	Alliance Laundry Services	√	-324.85
Cleared Transactions	Checks and Payments	Check	05/24/2022	ACH	TD Bank 1596	√	-30.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/25/2022	ACH	Guard Insurance	√	-12,563.64
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/26/2022	ACH	Lobster Place Wholesale Seafood	√	-4,345.61
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/31/2022	ACH	Southern Glazer's of NY Metro	√	-30,000.00
Cleared Transactions	Checks and Payments	Check	05/31/2022	ACH	Visa Chase Ink	√	-10,812.43
Cleared Transactions	Checks and Payments	Check	05/31/2022	EFT	American Express - Gold	√	-900.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/31/2022	ACH	TripAdvisor	√	-788.33
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/31/2022	ACH	Fidelis Care US	√	-737.47
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/31/2022	ACH	Fidelis Care US	√	-420.34
Cleared Transactions	Checks and Payments	Check	05/31/2022	ACH	TD Bank 1596	√	-30.00
Cleared Transactions	Total Checks and Payments						-741,965.52
Cleared Transactions	Deposits and Credits	Bill Pmt -Check	02/11/2022	3262	I. Halper	√	0.00
Cleared Transactions	Deposits and Credits	Bill Pmt -Check	03/22/2022	3473	I. Halper	√	0.00
Cleared Transactions	Deposits and Credits	Bill Pmt -Check	04/01/2022	3543	I. Halper	√	0.00
Cleared Transactions	Deposits and Credits	Bill Pmt -Check	04/27/2022	3726	I. Halper	√	0.00
Cleared Transactions	Deposits and Credits	Bill Pmt -Check	04/29/2022	3756	I. Halper	√	0.00
Cleared Transactions	Total Deposits and Credits						0.00
Total Cleared Transactions							-741,965.52
Uncleared Transactions	Checks and Payments						
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/03/2021	1049	Kitchen Solutions		-1,977.30
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/03/2021	1036	Harney & Sons		-296.91
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/07/2021	1086	SevenRooms Inc.		-272.19
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/26/2021	1207	Krinsky Design		-3,000.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	06/03/2021	1225	Metro Electrical Contractors, Inc.		-5,000.00
Uncleared Transactions	Checks and Payments	Wire	06/08/2021		Moshe Schepansky		-613.27

Type	Date	Num	Name	Clr	Amount
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	06/10/2021 1278 Rigolo Productions LLC		-900.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	06/18/2021 1321 Monte Cristo LLC (Matthias Wickenburg)		-300.00
Uncleared Transactions	Checks and Payments	Check	06/24/2021 1437 Joseph Gauthier		-302.97
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	06/30/2021 1424 Kitchen Solutions		-1,665.26
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	07/08/2021 1464 Screening One		-4,459.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	07/08/2021 1474 SevenRooms Inc.		-544.38
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	07/28/2021 1588 Kitchen Solutions		-2,165.26
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	08/02/2021 ACH Winebow, Inc		-416.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	08/27/2021 1784 Macnair Sillick		-111.25
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	09/23/2021 1888 Douglas Diaz		-128.16
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	09/30/2021 1933 Kitchen Solutions		-2,165.26
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	10/07/2021 1968 Big Geyser Inc.		-342.60
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	10/13/2021 2010 New Style Signs Ltd.		-310.29
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	10/22/2021 2513 Fall Family LLC		-736.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	11/04/2021 2626 Nassau Candy Distributors Inc.		-1,136.63
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	11/15/2021 2739 SevenRooms Inc.		-544.38
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	12/01/2021 2832 Brouqueline, LLC		-400.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	12/23/2021 2928 Ra-yon Group Inc.		-300.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	01/05/2022 2997 Fine & Raw Chocolate		-1,158.75
Uncleared Transactions	Checks and Payments	Check	01/07/2022 3024 NYC OATH		-375.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	01/27/2022 3106 Brooklyn Unplugged LLC		-75.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	01/28/2022 3160 Coffee of Grace		-625.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	01/28/2022 3159 Be loq, LLC		-223.38
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/04/2022 3191 Macnair Sillick		-28.60
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/18/2022 3334 NYC & Company		-1,954.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/18/2022 3292 Miche le Price		-800.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/22/2022 3341 Metro Electrical Contractors, Inc.		-2,500.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/22/2022 3344 PRODUCTIONHOTEL ApS		-561.50
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/25/2022 3359 Fall Family LLC		-624.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/01/2022 3370 Nassau Candy Distributors Inc.		-1,129.06
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/04/2022 3408 TravelClick		-4,953.83
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/04/2022 3418 Local Roots NYC LLC		-965.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/11/2022 3422 Paradigm Trends (Design America)		-1,698.45
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/24/2022 3485 Paradigm Trends (Design America)		-1,698.45
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022 3553 Aurora Hardware and Locksmith		-1,240.51
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022 3559 Kristiana Roemer		-450.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/04/2022 3588 Jetty Woodwork		-840.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022 3593 Metro Electrical Contractors, Inc.		-2,500.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022 ACH National Grid-11451 Kitchen		-5,215.09
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022 ACH Santec Inc. (Cleanslate)		-2,023.55
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022 3592 Grind House Strategies LLC		-1,690.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/11/2022 3643 Charlotte Alarcon		-67.03
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/12/2022 3650 Event Premiere		-4,034.30
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/12/2022 3652 Fredrickson Studios		-750.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/12/2022 3648 Altitudes Travel		-216.50
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/13/2022 3654 H & A Clarke, Inc		-187.25
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022 3737 County Fire Inc.		-1,509.01
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022 1234 White Plains Linen		-2,266.97
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022 3765 Local Roots NYC LLC		-2,430.25
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/02/2022 WIRE Luxury Gourmet Sweets		-672.20
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/06/2022 3782 Shlomotions Entertainment		-2,000.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3809 Local Roots NYC LLC		-1,944.47
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3812 Arctic Glacier - Insurance		-955.92
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/09/2022 3826 All Borough Party Rental of NYC Corp		-315.74
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3878 TechGrass		-10,000.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3860 Quality Plus Cleaning		-1,400.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3857 BK Glass LLC (Glassify New York)		-600.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3837 Need to Know Nightlife (Joseph Greiner)		-500.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/13/2022 3836 Supertaste Music LLC.		-400.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/18/2022 3872 Nick Biello		-600.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3891 TechGrass		-4,500.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3908 Lightning Mechanical		-3,851.45
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3904 Popinsan ty		-1,434.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3903 In-Room Plus Inc.		-1,428.36
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3907 Hempstead Electric Crop.		-1,276.34
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3901 Local Roots NYC LLC		-1,007.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 1233 White Plains Linen		-1,133.05
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3900 GdeP Inc.		-979.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3906 Crafted Coolers Corp.		-805.68
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3883 Basic Music LLC		-500.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3887 Boruch Bergman		-394.39
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3902 Blue Moon Acres		-121.55
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/20/2022 3897 Greenpoint Floral Co.		-108.88
Uncleared Transactions	Total Checks and Payments				-109,805.62
Total Uncleared Transactions					-109,805.62

Register Balance as of 05/31/2022

851,771.14

		Type	Date	Num	Name	Clr	Amount
Beginning Balance							11,887.69
Cleared Transactions	Checks and Payments						
Cleared Transactions	Checks and Payments	Check	05/02/2022	ACH	Paychex - Payroll (EIB)	√	-904.52
Cleared Transactions	Checks and Payments	General Journal	05/06/2022	PR050122-11	Payroll Entry	√	-150,909.45
Cleared Transactions	Checks and Payments	General Journal	05/06/2022	PR050122-12	Payroll Entry	√	-62,582.61
Cleared Transactions	Checks and Payments	General Journal	05/06/2022	PR050122-13	Payroll Entry	√	-192.75
Cleared Transactions	Checks and Payments	Check	05/09/2022	ACH	Paychex - Payroll (EIB)	√	-1,100.24
Cleared Transactions	Checks and Payments	General Journal	05/13/2022	PR050822-11	Payroll Entry	√	-157,926.66
Cleared Transactions	Checks and Payments	General Journal	05/13/2022	PR050822-12	Payroll Entry	√	-65,868.47
Cleared Transactions	Checks and Payments	Check	05/13/2022	ACH	Paychex - Time & Attend (HRS)	√	-412.80
Cleared Transactions	Checks and Payments	General Journal	05/13/2022	PR050822-13	Payroll Entry	√	-192.75
Cleared Transactions	Checks and Payments	Check	05/16/2022	ACH	Paychex - Payroll (EIB)	√	-1,000.24
Cleared Transactions	Checks and Payments	General Journal	05/20/2022	PR051522-11	Payroll Entry	√	-172,787.82
Cleared Transactions	Checks and Payments	General Journal	05/20/2022	PR051522-12	Payroll Entry	√	-73,435.77
Cleared Transactions	Checks and Payments	General Journal	05/20/2022	OAB0522	Paychex - Timeclock (OAB)	√	-1,720.88
Cleared Transactions	Checks and Payments	General Journal	05/20/2022	PR051522-13	Payroll Entry	√	-192.75
Cleared Transactions	Checks and Payments	Check	05/23/2022	ACH	Paychex - Payroll (EIB)	√	-1,026.63
Cleared Transactions	Checks and Payments	General Journal	05/27/2022	PR052222-11	Payroll Entry	√	-184,916.29
Cleared Transactions	Checks and Payments	General Journal	05/27/2022	PR052222-12	Payroll Entry	√	-78,898.07
Cleared Transactions	Checks and Payments	General Journal	05/27/2022	PR052222-13	Payroll Entry	√	-192.75
Cleared Transactions	Checks and Payments	Check	05/31/2022	ACH	Paychex - Payroll (EIB)	√	-1,079.45
Cleared Transactions	Checks and Payments	Check	05/31/2022		TD Bank 1603	√	-30.00
Cleared Transactions	Total Checks and Payments						-955,370.90
Cleared Transactions	Deposits and Credits	General Journal	05/02/2022	ReturnCh		√	420.23
Cleared Transactions	Deposits and Credits	General Journal	05/02/2022	ReturnCh		√	479.50
Cleared Transactions	Deposits and Credits	General Journal	05/02/2022	ReturnCh		√	479.52
Cleared Transactions	Deposits and Credits	General Journal	05/02/2022	ReturnCh		√	1,161.30
Cleared Transactions	Deposits and Credits	General Journal	05/27/2022	ReturnCh	Frederick Wakkary	√	423.56
Cleared Transactions	Total Deposits and Credits						2,964.11
Total Cleared Transactions							-952,406.79
Uncleared Transactions	Deposits and Credits	General Journal	12/31/2021	OAB0123RR			0.48
Uncleared Transactions	Total Deposits and Credits						0.48
Total Uncleared Transactions							0.48
Register Balance as of 05/31/2022							952,406.31

		Type	Date	Num	Name	Clr	Amount
Beginning Balance							75,750.35
Cleared Transactions	Checks and Payments						
Cleared Transactions	Checks and Payments	Bill Pmt -Check	05/24/2022	ACH	NYS DTF	√	-176,442.28
Cleared Transactions	Total Checks and Payments						-176,442.28
Total Cleared Transactions							-176,442.28
Register Balance as of 05/31/2022							-176,442.28

	Type	Date	Num	Name	Clr	Amount
Beginning Balance						0.00
Cleared Transactions	Checks and Payments					
Cleared Transactions	Checks and Payments	Check	05/13/2022	ACH	Deluxe for Business DLX	√ -479.19
Cleared Transactions	Total Checks and Payments					-479.19
Total Cleared Transactions						-479.19
Register Balance as of 05/31/2022						-479.19

The Williamsburg Hotel
Income Statement Summary
May 2022

	<u>Actual</u>	%
Paid Occupied Rooms	3,980	
Occupied Rooms	4,009	
Available Rooms	4,557	
Paid Occupancy %	87.3%	
Total Occupancy %	88.0%	
Paid ADR	\$ 395.84	
Total ADR	\$ 392.98	
RevPAR	\$ 345.72	
Revenue		
Rooms	\$ 1,575,411.19	57.8%
Food & Beverage	\$ 1,073,838.74	39.4%
Miscellaneous Revenue	\$ 74,283.82	2.7%
Total Revenue	\$ 2,723,583.75	100.0%
Departmental Expenses		
Rooms	\$ 439,953.88	27.9%
Food & Beverage	\$ 717,536.84	66.8%
Total Departmental Expenses	\$ 1,157,490.72	42.5%
Total Departmental Profit	\$ 1,566,093.03	57.5%
Undistributed Operating Expenses		
Admin & General	\$ 323,570.31	11.9%
Info & Telecomm Systems	\$ 25,997.97	1.0%
Sales & Marketing	\$ 132,567.32	4.9%
Property Operations & Maintenance	\$ 157,289.38	5.8%
Utilities	\$ 49,166.48	1.8%
Total Undistributed Expenses	\$ 688,591.46	25.3%
Gross Operating Profit	\$ 877,501.57	32.2%
Property & Liability Insurance	\$ 36,077.67	1.3%
Property Taxes	\$ 100,050.33	3.7%
Net Operating Profit	\$ 741,373.58	27.2%
Ch. 11 Professional & Trustee Fees	\$ 15,179.03	0.6%
NOP After Ch. 11 Fees	\$ 726,194.54	26.7%

The Williamsburg Hotel **Balance Sheet**

Period Ending

31-May-22

Assets

Cash And Cash Equivalents	\$ 3,908,588.07
Cash - Sales Tax Reserve	\$ 474,572.96
Net Receivables	\$ 115,766.58
Inventory	\$ 346,366.54
Net Property Plant and Equipment	\$ 91,664,705.12
Prepaid Expenses	\$ 95,842.37
Prepaid Property Tax	\$ 112,100.24
Prepaid Insurance	\$ 252,543.66
Due from Affiliated Entity	\$ 1,013,186.00
Total Assets	<u>\$ 97,983,671.54</u>

Liabilities

Accounts Payable (Prepetition)	\$ 2,524,041.52
Accounts Payable (Postpetition)	\$ 845,818.54
Credit Cards Payable	\$ 44,746.39
Accrued Debtor's Professionals Fees	\$ -
Accrued Examiner and Other Examiner Professionals Fees	\$ -
Accrued U.S. Trustee	\$ -
Accrued Ch. 11 Trustee	\$ -
Accrued Ch. 11 Trustee Professionals Fees	\$ -
Advance Deposits	\$ 883,241.14
Accrued Payroll & Employer Taxes	\$ 374,750.05
Accrued Replacement Reserve	\$ -
Accrued Prepetition Worker's Compensation Insurance Premiums	\$ 40,446.00
Accrued Prepetition NYC Tax Claim	\$ 7,272,978.00
Accrued Property Tax	\$ -
Accrued Sales Tax (Rooms)	\$ 379,623.16
Accrued Sales Tax (F&B)	\$ 94,949.80
Benefit Street Partners Realty Operating Partnership, L.P.	\$ 94,436,877.00
Subordinated 1st Priority Secured Claims	\$ 10,000,000.00
Hutton Capital Management - Mezzanine	\$ -
Other Liabilities	\$ 3,970.00
Total Liabilities	<u>\$ 116,901,441.60</u>

Stockholders' Equity

Preferred Stock	\$ 4,000,000.00
Common Stock	\$ 29,346,763.78
Retained Earnings	\$ (23,538,925.86)
Net Income	\$ (28,725,607.98)
Total Stockholder Equity	<u>\$ (18,917,770.06)</u>

Total Liabilities + Stockholders' Equity	<u>\$ 97,983,671.54</u>
---	--------------------------------



Bank

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 2
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 0501-719-T-###
Primary Account #: 0501

TD Business Premier Checking

THE WILLIAMSBURGHOTEL BK LLC

Account # 0501

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
Electronic Deposits	479.19	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	479.19	Annual Percentage Yield Earned	0.00%
Ending Balance	0.00	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/13	eTransfer Credit, Online Xfer Transfer from CK 4384910935	479.19
	Subtotal:	479.19

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/13	CCD DEBIT, DLX FOR BUSINESS DELUXE SBS 02051534752128	479.19
	Subtotal:	479.19

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	0.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	0.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020

Page: 1 of 2
Statement Period: May 01 2022-May 31 2022
Cust Ref #: [REDACTED] 0927-039-E-***
Primary Account #: [REDACTED] 0927

Chapter 11 Checking

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY

Account # [REDACTED] 0927

ACCOUNT SUMMARY

Beginning Balance	866,903.53	Average Collected Balance	866,903.53
		Interest Earned This Period	0.00
Ending Balance	866,903.53	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	866,903.53
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020

Page: 1 of 6
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 0935-039-E-***
Primary Account #: 0935

Chapter 11 Checking

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Account # 0935

ACCOUNT SUMMARY

Beginning Balance	2,005,676.47	Average Collected Balance	2,418,007.27
Electronic Deposits	3,000,795.19	Interest Earned This Period	0.00
Other Credits	5,433.75	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	1,918,804.64	Days in Period	31
Ending Balance	3,093,100.77		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	59,712.31
05/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	44,858.03
05/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	37,980.98
05/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	26,421.98
05/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	13,820.17
05/02	CCD DEPOSIT, PHREESIA, INC. PAYMENT SUP-100568	10,901.12
05/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	10,780.21
05/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	38,666.40
05/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	63,087.35
05/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	24,835.72
05/05	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	79,646.08
05/05	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	6,352.44
05/05	CCD DEPOSIT, SHIFT4 PYMT PROC ****70021774023	0.03
05/06	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	66,712.22
05/06	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	8,921.50
05/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	82,445.02
05/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	59,183.95
05/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	56,663.86
05/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	22,061.51
05/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	18,010.74
05/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	12,797.46
05/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	38,602.60
05/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	27,525.76
05/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	89,899.31
05/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	23,218.75

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,093,100.77
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 3 of 6
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 0935-039-E-***
Primary Account #: 0935

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/11	CCD DEPOSIT, WISE INC MAY11TH May11th	19,972.30
05/12	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	114,490.04
05/12	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,854.23
05/13	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	34,320.70
05/13	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	11,294.45
05/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	84,124.34
05/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	33,901.45
05/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	31,256.64
05/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	22,668.98
05/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	20,405.97
05/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	18,244.55
05/17	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	47,829.41
05/17	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	40,698.14
05/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	74,584.88
05/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	39,008.73
05/19	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	84,768.75
05/19	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,900.27
05/19	CCD DEPOSIT, SHIFT4 PYMT PROC ****70021774023	0.12
05/20	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	79,477.53
05/20	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	11,152.11
05/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	96,135.42
05/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	78,003.59
05/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	50,884.22
05/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	39,402.68
05/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	26,182.09
05/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	24,657.34
05/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	87,593.13
05/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	50,267.06
05/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	106,324.86
05/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	64,259.40
05/25	CCD DEPOSIT, SHIFT4 PYMT PROC ****70021774023	1,834.17
05/26	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	83,150.73
05/26	CCD DEPOSIT, SHIFT4 PYMT PROC ****70021774023	6,698.54
05/26	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	1,862.67
05/27	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	50,692.25
05/27	CCD DEPOSIT, SHIFT4 PYMT PROC ****70021774023	16,424.82
05/31	CCD DEPOSIT, SHIFT4 PYMT PROC ****70021774023	116,567.68
05/31	CCD DEPOSIT, SHIFT4 PYMT PROC ****70021774023	86,543.78
05/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	74,817.49

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 4 of 6
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 0935-039-E-***
Primary Account #: 0935

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	57,184.40
05/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	55,556.02
05/31	CCD DEPOSIT, SHIFT4 PYMT PROC ****70021774023	44,883.97
05/31	CCD DEPOSIT, SHIFT4 PYMT PROC ****70021774023	39,048.93
05/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	36,760.86
Subtotal:		3,000,795.19

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/24	WIRE TRANSFER INCOMING, MAXWELL CHARLES DAVIES	5,433.75
Subtotal:		5,433.75

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/02	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	159.16
05/02	CCD DEBIT, SHIFT4 FEES ****70021774023	25.00
05/02	CCD DEBIT, SHIFT4 FEES ****70021774024	25.00
05/02	CCD DEBIT, SHIFT4 FEES ****70021774025	25.00
05/02	CCD DEBIT, SHIFT4 FEES ****70021774027	25.00
05/02	CCD DEBIT, SHIFT4 FEES ****70021774028	25.00
05/03	eTransfer Debit, Online Xfer Transfer to CK 4380021596	48,774.60
05/03	CCD DEBIT, FISERV MERCHANT INTERCHNG ****03671884	10,748.41
05/03	CCD DEBIT, FISERV MERCHANT DEPOSIT ****01938889	10,013.20
05/03	CCD DEBIT, FISERV MERCHANT FEE ****03671884	1,411.52
05/03	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	865.58
05/04	eTransfer Debit, Online Xfer Transfer to CK 4380021596	61,690.17
05/04	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	82.21
05/04	CCD DEBIT, FISERV MERCHANT FEE ****03671884	3.14
05/05	eTransfer Debit, Online Xfer Transfer to CK 4380021603	214,684.81
05/05	eTransfer Debit, Online Xfer Transfer to CK 4380021596	56,258.92
05/06	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	25.00
05/10	eTransfer Debit, Online Xfer Transfer to CK 4380021596	43,823.60
05/10	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.90
05/11	eTransfer Debit, Online Xfer Transfer to CK 4380021596	36,123.65
05/11	eTransfer Debit, Online Xfer Transfer to CK 4380021596	30,623.20

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com





Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 5 of 6
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 0935-039-E-***
Primary Account #: 0935

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/12	eTransfer Debit, Online Xfer Transfer to CK 4380021596	29,699.20
05/13	eTransfer Debit, Online Xfer Transfer to CK 4380021603	224,987.88
05/13	eTransfer Debit, Online Xfer Transfer to CK 4410260501	479.19
05/13	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.27
05/16	eTransfer Debit, Online Xfer Transfer to CK 4380021596	31,788.07
05/17	eTransfer Debit, Online Xfer Transfer to CK 4380021596	35,985.26
05/17	eTransfer Debit, Online Xfer Transfer to CK 4380021596	16,179.00
05/17	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.55
05/18	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.73
05/19	eTransfer Debit, Online Xfer Transfer to CK 4380021596	58,582.77
05/19	eTransfer Debit, Online Xfer Transfer to CK 4380021596	43,834.77
05/20	eTransfer Debit, Online Xfer Transfer to CK 4380021611	262,171.45
05/20	eTransfer Debit, Online Xfer Transfer to CK 4380021603	247,390.52
05/20	eTransfer Debit, Online Xfer Transfer to CK 4380021596	35,117.91
05/23	eTransfer Debit, Online Xfer Transfer to CK 4380021596	52,509.91
05/23	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.83
05/23	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.65
05/24	eTransfer Debit, Online Xfer Transfer to CK 4380021596	36,862.09
05/25	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	163.31
05/26	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.16
05/27	eTransfer Debit, Online Xfer Transfer to CK 4380021603	264,007.11
05/31	eTransfer Debit, Online Xfer Transfer to CK 4380021596	50,000.00
05/31	eTransfer Debit, Online Xfer Transfer to CK 4380021596	13,629.94
Subtotal:		1,918,804.64

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 6 of 6
Statement Period: May 01 2022-May 31 2022
Cust Ref #: [REDACTED] 0935-039-E-***
Primary Account #: [REDACTED] 0935

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	2,005,676.47	05/16	2,522,947.94
05/02	2,209,867.11	05/17	2,559,310.68
05/03	2,176,720.20	05/18	2,672,903.56
05/04	2,202,867.75	05/19	2,663,155.16
05/05	2,017,922.57	05/20	2,209,104.92
05/06	2,093,531.29	05/23	2,471,858.87
05/09	2,344,693.83	05/24	2,578,290.72
05/10	2,366,997.69	05/25	2,750,545.84
05/11	2,433,341.20	05/26	2,842,257.62
05/12	2,523,986.27	05/27	2,645,367.58
05/13	2,344,134.08	05/31	3,093,100.77

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNTTHE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249Page: 1 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596**TD Business Premier Checking**

THE WILLIAMSBURGHOTEL BK LLC

Account # 1596

ACCOUNT SUMMARY

Beginning Balance	99,039.00	Average Collected Balance	52,838.52
Electronic Deposits	681,483.06	Interest Earned This Period	0.00
Checks Paid	293,589.29	Interest Paid Year-to-Date	0.00
Electronic Payments	329,369.20	Annual Percentage Yield Earned	0.00%
Other Withdrawals	118,977.03	Days in Period	31
Service Charges	30.00		
Ending Balance	38,556.54		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/03	eTransfer Credit, Online Xfer Transfer from CK 4384910935	48,774.60
05/04	eTransfer Credit, Online Xfer Transfer from CK 4384910935	61,690.17
05/05	eTransfer Credit, Online Xfer Transfer from CK 4384910935	56,258.92
05/10	eTransfer Credit, Online Xfer Transfer from CK 4384910935	43,823.60
05/11	eTransfer Credit, Online Xfer Transfer from CK 4384910935	36,123.65
05/11	eTransfer Credit, Online Xfer Transfer from CK 4384910935	30,623.20
05/12	eTransfer Credit, Online Xfer Transfer from CK 4384910935	29,699.20
05/16	eTransfer Credit, Online Xfer Transfer from CK 4384910935	31,788.07
05/17	eTransfer Credit, Online Xfer Transfer from CK 4384910935	35,985.26
05/17	eTransfer Credit, Online Xfer Transfer from CK 4384910935	16,179.00
05/19	eTransfer Credit, Online Xfer Transfer from CK 4384910935	58,582.77
05/19	eTransfer Credit, Online Xfer Transfer from CK 4384910935	43,834.77
05/20	eTransfer Credit, Online Xfer Transfer from CK 4384910935	35,117.91
05/23	eTransfer Credit, Online Xfer Transfer from CK 4384910935	52,509.91

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 27

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		38,556.54
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 3 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/24	eTransfer Credit, Online Xfer Transfer from CK 4384910935	36,862.09
05/31	eTransfer Credit, Online Xfer Transfer from CK 4384910935	50,000.00
05/31	eTransfer Credit, Online Xfer Transfer from CK 4384910935	13,629.94
Subtotal:		681,483.06

Checks Paid

No. Checks: 184

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/03	3147	600.00	05/10	3711	2,468.70
05/04	3442*	1,771.46	05/04	3712	2,182.95
05/04	3443	370.37	05/03	3713	408.28
05/02	3470*	1,115.00	05/03	3715*	1,051.21
05/04	3530*	5,000.00	05/03	3716	1,067.00
05/02	3540*	1,031.89	05/02	3717	2,184.00
05/04	3604*	550.00	05/03	3718	1,774.00
05/04	3630*	296.68	05/02	3719	2,343.73
05/13	3655*	955.92	05/02	3720	600.00
05/02	3656	2,500.00	05/02	3721	6,353.24
05/11	3661*	300.00	05/09	3722	7,130.75
05/16	3662	1,000.00	05/03	3723	685.00
05/02	3670*	600.00	05/02	3724	849.52
05/06	3677*	1,507.00	05/04	3725	397.18
05/03	3689*	25.11	05/02	3727*	2,000.00
05/13	3690	1,173.75	05/03	3728	1,200.00
05/06	3691	3,421.50	05/04	3729	540.00
05/02	3692	2,000.00	05/05	3730	5,828.24
05/02	3693	1,623.52	05/03	3731	2,867.96
05/03	3694	3,164.45	05/03	3732	2,063.05
05/04	3696*	1,315.70	05/03	3733	604.26
05/03	3697	1,686.49	05/05	3734	213.25
05/11	3703*	300.00	05/03	3735	1,959.75
05/02	3708*	1,686.97	05/09	3736	1,500.00
05/03	3709	57.87	05/04	3738*	1,596.56
05/04	3710	1,351.09	05/10	3739	1,061.53

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com





Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 4 of 22
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/05	3740	978.53	05/09	3778	600.00
05/02	3741	2,000.00	05/13	3779	612.80
05/04	3744*	4,000.00	05/16	3780	162.22
05/04	3745	1,309.52	05/09	3781	400.00
05/03	3746	773.63	05/16	3783*	650.00
05/02	3747	400.00	05/09	3784	1,500.00
05/16	3748	500.00	05/25	3785	300.00
05/02	3749	400.00	05/09	3786	800.00
05/03	3750	600.00	05/17	3787	600.00
05/17	3751	600.00	05/11	3788	600.00
05/04	3752	400.00	05/09	3789	1,400.89
05/02	3753	1,200.00	05/12	3790	1,120.00
05/02	3754	4,000.00	05/06	3791	171.76
05/02	3755	676.80	05/10	3792	95.00
05/02	3757*	482.99	05/10	3793	974.35
05/26	3758	1,168.65	05/06	3801*	350.00
05/24	3759	1,168.65	05/09	3802	4,041.99
05/26	3760	1,168.64	05/11	3804*	3,075.35
05/05	3761	1,629.50	05/11	3805	4,885.95
05/05	3762	2,086.59	05/10	3806	800.00
05/09	3763	3,257.39	05/18	3807	1,994.54
05/06	3764	1,758.56	05/16	3808	2,526.54
05/09	3766*	850.29	05/18	3810*	1,997.45
05/11	3767	742.50	05/16	3811	325.50
05/06	3768	1,786.28	05/18	3813*	117.59
05/05	3769	871.00	05/16	3814	2,000.00
05/09	3770	2,052.77	05/17	3815	717.28
05/06	3771	180.90	05/18	3816	250.98
05/06	3772	3,143.37	05/16	3817	2,562.34
05/11	3773	777.29	05/16	3818	1,814.91
05/05	3774	2,000.00	05/16	3819	220.00
05/03	3775	5,431.25	05/20	3820	1,273.27
05/04	3776	10,123.05	05/18	3821	4,651.10
05/05	3777	1,746.58	05/16	3822	1,837.08

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 5 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/18	3823	5,201.49	05/18	3862	292.00
05/16	3824	2,255.00	05/16	3863	1,150.08
05/11	3825	2,352.03	05/18	3864	337.50
05/20	3827*	1,244.25	05/16	3865	3,587.75
05/16	3828	173.21	05/19	3866	4,427.95
05/17	3829	2,042.17	05/20	3867	1,235.39
05/16	3832*	300.00	05/24	3868	1,000.00
05/18	3833	400.00	05/18	3869	537.77
05/31	3834	800.00	05/24	3870	9,832.47
05/16	3835	950.00	05/19	3871	2,493.70
05/17	3838*	600.00	05/24	3873*	1,150.00
05/18	3839	400.00	05/25	3875*	300.00
05/13	3840	659.97	05/20	3879*	155.52
05/27	3841	1,349.30	05/23	3880	300.00
05/17	3842	647.20	05/27	3881	1,473.74
05/17	3843	249.60	05/27	3884*	400.00
05/16	3844	3,578.90	05/27	3885	2,660.00
05/17	3845	333.24	05/26	3886	660.80
05/18	3846	572.70	05/20	3888*	76.60
05/25	3847	3,000.00	05/23	3889	5,779.51
05/16	3848	2,000.00	05/24	3890	277.20
05/20	3849	1,168.70	05/23	3892*	9,947.20
05/17	3850	1,655.00	05/23	3893	967.17
05/18	3851	891.68	05/23	3894	133.19
05/26	3852	360.73	05/27	3895	3,045.27
05/17	3853	1,341.00	05/26	3896	370.37
05/23	3854	335.00	05/26	3898*	1,913.63
05/18	3855	982.03	05/27	3899	738.94
05/18	3856	1,708.43	05/27	3905*	2,517.91
05/16	3858*	1,469.81	05/26	3909*	479.05
05/19	3859	1,774.39	05/25	3910	350.00
05/18	3861*	174.20	05/31	3911	2,000.00
Subtotal:					293,589.29

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 6 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/02	CCD DEBIT, BE ABOUT YOU LLC SALE	8,500.00
05/02	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	311.64
05/03	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY 5931680742	18,692.23
05/03	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000745718	16,335.60
05/03	CCD DEBIT, BANK OF AMERICA ONLINE PMT CKF562551826POS	7,727.45
05/03	ELECTRONIC PMT-WEB, NYSIF WEB_PAY 00831748041822	2,606.74
05/03	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 1619030	1,968.26
05/03	CCD DEBIT, ASCENTIUMCAPITAL LEASECHG 173752	1,249.32
05/03	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 2515388510001	195.00
05/04	ELECTRONIC PMT-WEB, ARBORPOLITAN, IN PAYMENT 486624231	6,293.19
05/06	CCD DEBIT, AMEX EPAYMENT ACH PMT W6654	2,117.90
05/06	CCD DEBIT, WHITE PLAINS COA WPL LINEN 24781	1,842.24
05/09	CCD DEBIT, BANK OF AMERICA ONLINE PMT CKF562551826POS	11,628.36
05/09	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY 5940751028	7,119.78
05/11	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 0394879	14,053.23
05/11	CCD DEBIT, FARMACIST SALE	7,500.00
05/11	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000182038	7,420.20
05/11	CCD DEBIT, AMEX EPAYMENT ACH PMT W6158	1,649.77
05/16	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000748566	11,770.57
05/16	ELECTRONIC PMT-WEB, COMCK DIRECT-CCD WEB PMT 412214912	17.50
05/17	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	3,933.06
05/17	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	3,024.58
05/18	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY 5961244504	5,090.69
05/18	CCD DEBIT, AMEX EPAYMENT ACH PMT W4886	2,891.30
05/18	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000183305	1,656.00
05/18	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000749538	310.24
05/19	CCD DEBIT, BANK OF AMERICA ONLINE PMT CKF562551826POS	17,756.96
05/19	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	9,710.93
05/19	CCD DEBIT, EXPEDIA, INC. 10082949_7 127000643738	9,037.08
05/19	CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS 636007395849	8,948.59
05/19	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 7101926	1,796.43
05/19	CCD DEBIT, HEALTHPLUS OR1544015 000001435305500	281.37
05/20	CCD DEBIT, BOOKING.COM B.V. 1031265523 10000702847826	19,668.39
05/20	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5336075223	1,882.74
05/20	CCD DEBIT, 833-830-9255 QUICKBOOKS 0214550	586.84
05/20	ELECTRONIC CK PMT-BOC, UNION BEER DISTR CHECK 3877	392.44
05/23	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000750433	25,921.95
05/23	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000750412	16,158.86
05/23	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	5,521.81

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com





Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 7 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/23	CCD DEBIT, THE GUARDIAN MAR GP INS 79990900BE10000	3,912.30
05/23	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5332159797	994.99
05/24	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	324.85
05/25	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC333158	12,563.64
05/26	ELECTRONIC PMT-WEB, BRONX LOBSTER PL ACH 201-707-4847	4,345.61
05/31	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000752125	30,000.00
05/31	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY 5981035452	10,812.43
05/31	CCD DEBIT, AMEX EPAYMENT ACH PMT W1732	900.00
05/31	ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING 8021287	788.33
05/31	ELECTRONIC PMT-WEB, FIDELIS CARE US 0000000000	737.47
05/31	ELECTRONIC PMT-WEB, FIDELIS CARE US 0000000000	420.34
Subtotal:		329,369.20

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/06	WIRE TRANSFER OUTGOING, Mint Development Corp	2,370.00
05/06	WIRE TRANSFER FEE	30.00
05/10	WIRE TRANSFER OUTGOING, Kostas Upholstery	13,022.50
05/10	WIRE TRANSFER OUTGOING, FullSource	5,045.46
05/10	WIRE TRANSFER FEE	30.00
05/10	WIRE TRANSFER FEE	30.00
05/11	WIRE TRANSFER OUTGOING, Dairyland USA Corp.	36,123.65
05/11	WIRE TRANSFER OUTGOING, Revival New York Corp	8,000.00
05/11	WIRE TRANSFER OUTGOING, Janover LLC	1,563.00
05/11	WIRE TRANSFER FEE	30.00
05/11	WIRE TRANSFER FEE	30.00
05/11	WIRE TRANSFER FEE	30.00
05/13	WIRE TRANSFER OUTGOING, Mint Development Corp	2,422.50
05/13	WIRE TRANSFER FEE	30.00
05/16	WIRE TRANSFER OUTGOING, Aplbc Ltd	15,279.00
05/16	WIRE TRANSFER OUTGOING, Miss Jm Sparks	800.00
05/16	WIRE TRANSFER FEE	50.00
05/16	WIRE TRANSFER FEE	50.00
05/19	WIRE TRANSFER OUTGOING, Dairyland USA Corp.	14,886.18
05/19	WIRE TRANSFER FEE	30.00
05/20	WIRE TRANSFER OUTGOING, Mint Development Corp	2,557.50

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com





Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 8 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: [REDACTED] 1596-719-E-***
Primary Account #: [REDACTED] 1596

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/20	WIRE TRANSFER FEE	30.00
05/24	WIRE TRANSFER OUTGOING, Dairyland USA Corp.	16,507.24
05/24	WIRE TRANSFER FEE	30.00
Subtotal:		118,977.03

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
05/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	99,039.00	05/16	29,388.17
05/02	56,179.70	05/17	65,809.30
05/03	30,160.39	05/18	35,351.61
05/04	54,352.81	05/19	66,625.57
05/05	95,258.04	05/20	71,471.84
05/06	76,578.53	05/23	54,009.77
05/09	34,296.31	05/24	60,581.45
05/10	54,592.37	05/25	44,067.81
05/11	31,906.25	05/26	33,600.33
05/12	60,485.45	05/27	21,415.17
05/13	54,630.51	05/31	38,556.54

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 9 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

TO BANK
America's Most Convenient Bank
1-1367/260

3147
1/28/2022

PAY TO THE ORDER OF: Cristian Ramirez
Six Hundred and 00/100*****
\$ **600.00 DOLLARS

MEMO: Cristian Ramirez
160 Havemeyer Street, Apt 22
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

MEMO: 1596

#3147 05/03 \$600.00

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

TO BANK
America's Most Convenient Bank
1-1367/260

3442
3/18/2022

PAY TO THE ORDER OF: RMAC Supplies Co.
One Thousand Seven Hundred Seventy-One and 48/100*****
\$ **1,771.46 DOLLARS

MEMO: RMAC Supplies Co.
140 Ludlow Ave
Northvale, NJ 07647

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

MEMO: 1596

#3442 05/04 \$1,771.46

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

TO BANK
America's Most Convenient Bank
1-1367/260

3443
3/18/2022

PAY TO THE ORDER OF: Guest Supply, LLC
Three Hundred Seventy and 37/100*****
\$ **370.37 DOLLARS

MEMO: Guest Supply, LLC
P.O. Box 0771
Somerset, NJ 08875-0771

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

MEMO: 1596

#3443 05/04 \$370.37

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

TO BANK
America's Most Convenient Bank
1-1367/260

3470
3/22/2022

PAY TO THE ORDER OF: Belcoq, LLC
One Thousand One Hundred Fifteen and 00/100*****
\$ **1,115.00 DOLLARS

MEMO: Belcoq, LLC
37 Greenpoint Ave, Unit A1A, Ground Floor
Brooklyn, NY 11222

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

MEMO: 1596

#3470 05/02 \$1,115.00

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

TO BANK
America's Most Convenient Bank
1-1367/260

3530
5/1/2022

PAY TO THE ORDER OF: Steelways, Inc.
Five Thousand and 00/100*****
\$ **5,000.00 DOLLARS

MEMO: Steelways, Inc.
401 South Water St
Newburgh, NY 12553

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

MEMO: 1596

#3530 05/04 \$5,000.00

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

TO BANK
America's Most Convenient Bank
1-1367/260

3540
4/1/2022

PAY TO THE ORDER OF: Belcoq, LLC
One Thousand Thirty-One and 89/100*****
\$ **1,031.89 DOLLARS

MEMO: Belcoq, LLC
37 Greenpoint Ave, Unit A1A, Ground Floor
Brooklyn, NY 11222

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

MEMO: 1596

#3540 05/02 \$1,031.89

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

TO BANK
America's Most Convenient Bank
1-1367/260

3604
4/7/2022

PAY TO THE ORDER OF: Ella Darr
Five Hundred Fifty and 00/100*****
\$ **550.00 DOLLARS

MEMO: Ella Darr
1984 1st Ave, Apt 5U
New York, NY 10029

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

MEMO: 1596

#3604 05/04 \$550.00

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

TO BANK
America's Most Convenient Bank
1-1367/260

3630
4/8/2022

PAY TO THE ORDER OF: Blue Moon Acres
Two Hundred Ninety-Six and 68/100*****
\$ **296.68 DOLLARS

MEMO: Blue Moon Acres
P.O. Box 201
Buckingham, PA 18912

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

MEMO: 1596

#3630 05/04 \$296.68

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

TO BANK
America's Most Convenient Bank
1-1367/260

3655
4/13/2022

PAY TO THE ORDER OF: Insurance Inc.
Nine Hundred Fifty-Five and 02/100*****
\$ **955.92 DOLLARS

MEMO: Insurance Inc.
500 Fannin St
Marietta, GA 30060

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

MEMO: 1596

#3655 05/13 \$955.92

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

TO BANK
America's Most Convenient Bank
1-1367/260

3656
4/13/2022

PAY TO THE ORDER OF: Metro Electrical Contractors, Inc.
Two Thousand Five Hundred and 00/100*****
\$ **2,500.00 DOLLARS

MEMO: Metro Electrical Contractors, Inc.
219 Hamilton Ave
Brooklyn, NY 11231

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-428-8841

MEMO: 1596

#3656 05/02 \$2,500.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 10 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3661

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260 4/15/2022

PAY TO THE ORDER OF Leocila Harrison-Roberts \$ **300.00

Three Hundred and 00/100 DOLLARS

Leocila Harrison-Roberts
182 Havemeyer Street Apt 2R
Brooklyn, NY 11211

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

TD BANK
America's Most Convenient Bank
1-1367/260 4/15/2022

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

#3661 05/11 \$300.00

3662

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260 4/15/2022

PAY TO THE ORDER OF Sarah Cabral \$ **1,000.00

One Thousand and 00/100 DOLLARS

Sarah Cabral

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

TD BANK
America's Most Convenient Bank
1-1367/260 4/15/2022

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

#3662 05/16 \$1,000.00

3670

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260 4/15/2022

PAY TO THE ORDER OF Cristian Ramirez \$ **600.00

Six Hundred and 00/100 DOLLARS

Cristian Ramirez
160 Havemeyer Street, Apt 22
Brooklyn, NY 11211

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

TD BANK
America's Most Convenient Bank
1-1367/260 4/15/2022

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

#3670 05/02 \$600.00

3677

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260 4/15/2022

PAY TO THE ORDER OF GeoP Inc. \$ **1,507.00

One Thousand Five Hundred Seven and 00/100 DOLLARS

GeoP Inc.
4610 Center Blvd., Apt. 920
Long Island City, NY 11109

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

TD BANK
America's Most Convenient Bank
1-1367/260 4/15/2022

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

#3677 05/06 \$1,507.00

3689

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

PAY TO THE ORDER OF The Appointment Group LLC \$ **25.11

Twenty-Five and 11/100 DOLLARS

The Appointment Group LLC
10640 Wilshire Boulevard, Ste 1000
Los Angeles, CA 90024
USA

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

#3689 05/03 \$25.11

3690

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

PAY TO THE ORDER OF Altour California LLC \$ **1,173.75

One Thousand One Hundred Seventy-Three and 75/100 DOLLARS

Altour
10655 Santa Monica Blvd., Suite 200
Los Angeles, CA 90025
Attn: Dave Boxler

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

#3690 05/13 \$1,173.75

3691

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

PAY TO THE ORDER OF LM Media Worldwide, LLC. \$ **3,421.50

Three Thousand Four Hundred Twenty-One and 50/100 DOLLARS

LM Media Worldwide, LLC
208 Lenox Avenue, Suite 219
Westfield, NJ 07090

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

#3691 05/06 \$3,421.50

3692

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

PAY TO THE ORDER OF Mann Sales LLC \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Mann Sales Co
260 Boulevard of the Americas, Ste 202
Lakewood, NJ 08701

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

#3692 05/02 \$2,000.00

3693

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

PAY TO THE ORDER OF The Regency Group \$ **1,623.52

One Thousand Six Hundred Twenty-Three and 52/100 DOLLARS

The Regency Group
32 West 30th Street, Fl 12
New York, NY 10018

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

#3693 05/02 \$1,623.52

3694

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

PAY TO THE ORDER OF Horticultural Creations \$ **3,164.45

Three Thousand One Hundred Sixty-Four and 45/100 DOLLARS

Horticultural Creations
2 Gold Street
New York, NY 10038

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

TD BANK
America's Most Convenient Bank
1-1367/260 4/19/2022

MEMO The Williamsburg Hotel BK LLC, 1274 4th Street, Suite 104, Brooklyn, NY 11219

#3694 05/03 \$3,164.45



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 11 of 22
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3696

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

PAY TO THE ORDER OF: Karine Kochariani \$ **1,315.70

One Thousand Three Hundred Fifteen and 70/100 DOLLARS

Karine Kochariani
1775 E 13th Street, 4G
Brooklyn, NY 11229

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

MEMO

#3696 05/04 \$1,315.70

3697

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

PAY TO THE ORDER OF: White Plains Linen \$ **1,686.49

One Thousand Six Hundred Eighty-Six and 49/100 DOLLARS

White Plains Linen
4 John Walsh Blvd
Peekskill, NY 10566

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

MEMO

#3697 05/03 \$1,686.49

3703

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

PAY TO THE ORDER OF: Leotila Harrison-Roberts \$ **300.00

Three Hundred and 00/100 DOLLARS

Leotila Harrison-Roberts
182 Havermayr Street Apt 2R
Brooklyn, NY 11211

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

MEMO

#3703 05/11 \$300.00

3708

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

PAY TO THE ORDER OF: RMAC Supplies Co. \$ **1,686.97

One Thousand Six Hundred Eighty-Six and 97/100 DOLLARS

RMAC Supplies Co.
142 Ludlow Ave
Northvale, NJ 07647

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

MEMO

#3708 05/02 \$1,686.97

3709

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

PAY TO THE ORDER OF: Guest Supply, LLC \$ **57.87

Fifty-Seven and 87/100 DOLLARS

Guest Supply, LLC
P.O. Box 6771
Somerset, NJ 08876-6771

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

MEMO

#3709 05/03 \$57.87

3710

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

PAY TO THE ORDER OF: Movebeam \$ **1,351.09

One Thousand Three Hundred Fifty-One and 09/100 DOLLARS

Valuable Technologies Inc. DBA Movebeam
440 Sylvan Avenue, Suite 170
Englewood Cliffs, NJ 07632

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

MEMO

#3710 05/04 \$1,351.09

3711

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

PAY TO THE ORDER OF: La Bottega Dell'Albergo USA Inc \$ **2,468.70

Two Thousand Four Hundred Sixty-Eight and 70/100 DOLLARS

La Bottega Dell'Albergo USA Inc
264 West 40th St, Suite 201
New York, NY 10018

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

MEMO

#3711 05/10 \$2,468.70

3712

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

PAY TO THE ORDER OF: Greenpoint Floral Co. \$ **2,182.95

Two Thousand One Hundred Eighty-Two and 95/100 DOLLARS

Greenpoint Floral Co.
703 Manhattan Avenue
Brooklyn, NY 11222

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

MEMO

#3712 05/04 \$2,182.95

3713

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

PAY TO THE ORDER OF: Innovation Shades \$ **408.28

Four Hundred Eight and 28/100 DOLLARS

Innovation Shades
48 Leight Street
New York, NY 10013

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

MEMO

#3713 05/03 \$408.28

3715

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

PAY TO THE ORDER OF: D'Artagnan \$ **1,051.21

One Thousand Fifty-One and 21/100 DOLLARS

D'Artagnan
600 Green Lane
Union, NJ 07083

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260
4/27/2022

MEMO

#3715 05/03 \$1,051.21



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 12 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3716

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-403-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: GdeP Inc.

\$ **1,067.00

One Thousand Sixty-Seven and 00/100

GdeP Inc.
4610 Center Blvd., Apt. 920
Long Island City, NY 11109

TWO SIGNATURES REQUIRED

MEMO

1003716 10260136734 1596

#3716 05/03 \$1,067.00

3717

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-403-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Bedell North Fork, LLC

\$ **2,184.00

Two Thousand One Hundred Eighty-Four and 00/100

Bedell North Fork, LLC
35225 Main Road
Catskill, NY 11935

TWO SIGNATURES REQUIRED

MEMO

1003717 10260136734 1596

#3717 05/02 \$2,184.00

3718

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-403-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Gray Mater Networks

\$ **1,774.00

One Thousand Seven Hundred Seventy-Four and 00/100

Gray Mater Networks
226 East Route 59, Ste 140
Nanuet, NY 10954
USA

TWO SIGNATURES REQUIRED

MEMO

1003718 10260136734 1596

#3718 05/03 \$1,774.00

3719

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-403-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: The Regency Group

\$ **2,343.73

Two Thousand Three Hundred Forty-Three and 73/100

The Regency Group
32 West 38th Street, Fl 12
New York, NY 10018

TWO SIGNATURES REQUIRED

MEMO

1003719 10260136734 1596

#3719 05/02 \$2,343.73

3720

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-403-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Cristian Ramirez

\$ **600.00

Six Hundred and 00/100

Cristian Ramirez
160 Havemeyer Street, Apt 22
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED

MEMO

1003720 10260136734 1596

#3720 05/02 \$600.00

3721

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-403-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Charter Linen & Laundry Service

\$ **6,353.24

Six Thousand Three Hundred Fifty-Three and 24/100

Charter Linen & Laundry Service
2207 Concord Pike Box 384
Wilmington, DE 19803

TWO SIGNATURES REQUIRED

MEMO

1003721 10260136734 1596

#3721 05/02 \$6,353.24

3722

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-403-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: JC & JC Cleaners Inc. (The Dry Cleaner)

\$ **7,130.75

Seven Thousand One Hundred Thirty and 75/100

JC & JC Cleaners Inc.
538 Barnette Street
Bronx, NY 10474

TWO SIGNATURES REQUIRED

MEMO

1003722 10260136734 1596

#3722 05/09 \$7,130.75

3723

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-403-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: AUTOTAP Corporation

\$ **685.00

Six Hundred Eighty-Five and 00/100

AUTOTAP Corporation
P.O. Box 65
Paint Lick, KY 11560

TWO SIGNATURES REQUIRED

MEMO

1003723 10260136734 1596

#3723 05/03 \$685.00

3724

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-403-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Big Blue Beer Distributor

\$ **849.52

Eight Hundred Forty-Nine and 52/100

Big Blue Beer Distributor

TWO SIGNATURES REQUIRED

MEMO

1003724 10260136734 1596

#3724 05/02 \$849.52

3725

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-403-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Baler Sales Company, Inc.

\$ **397.18

Three Hundred Ninety-Seven and 18/100

Baler Sales Company, Inc.
200 Bowery
New York, NY 10002

TWO SIGNATURES REQUIRED

MEMO

1003725 10260136734 1596

#3725 05/04 \$397.18



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 13 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3727

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Raimondi Law, P.C. \$ **2,000.00

Two Thousand and 00/100***** DOLLARS

Raimondi Law, P.C.
552 Broadway
Massapequa, NY 11755

MEMO

1003727 10260136731 1596

#3727 05/02 \$2,000.00

3728

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: City Marshal Henry Daley \$ **1,200.00

One Thousand Two Hundred and 00/100***** DOLLARS

City Marshal Henry Daley
1 Cross Island Plaza
Rosedale, NY 11422

MEMO

1003728 10260136731 1596

#3728 05/03 \$1,200.00

3729

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Micros Retail Systems Inc. \$ **540.00

Five Hundred Forty and 00/100***** DOLLARS

Micros Retail Systems
1200 Harbor Blvd., 10th Floor
Weehawken, NJ 07066
USA

MEMO

1003729 10260136731 1596

#3729 05/04 \$540.00

3730

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: TravelClick \$ **5,828.24

Five Thousand Eight Hundred Twenty-Eight and 24/100***** DOLLARS

TravelClick, Inc.
P.O. Box 71199
Chicago, IL 60694-1199

MEMO

1003730 10260136731 1596

#3730 05/05 \$5,828.24

3731

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Champion Elevator Corp. \$ **2,867.96

Two Thousand Eight Hundred Sixty-Seven and 96/100***** DOLLARS

Champion Elevator Corp.
1450 Broadway, 5th Floor
New York, NY 10018

MEMO

1003731 10260136731 1596

#3731 05/03 \$2,867.96

3732

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Protok \$ **2,063.05

Two Thousand Sixty-Three and 05/100***** DOLLARS

Protok
202 Terminal Drive
Plainville, NY 11803

MEMO

1003732 10260136731 1596

#3732 05/03 \$2,063.05

3733

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Fiero Group \$ **604.26

Six Hundred Four and 26/100***** DOLLARS

Fiero Group
601 North Main St
Brewster, NY 12809

MEMO

1003733 10260136731 1596

#3733 05/03 \$604.26

3734

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Hood Services 24, LLC \$ **213.25

Two Hundred Thirteen and 25/100***** DOLLARS

Hood Services 24, LLC
220 Julius Street
Iselin, NJ 08830

MEMO

1003734 10260136731 1596

#3734 05/05 \$213.25

3735

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Power House Generators \$ **1,959.75

One Thousand Nine Hundred Fifty-Nine and 75/100***** DOLLARS

Power House Generators
1072 Madison Avenue
Lanewood, NJ 08701

MEMO

1003735 10260136731 1596

#3735 05/03 \$1,959.75

3736

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Pure Green Carpet Inc. \$ **1,500.00

One Thousand Five Hundred and 00/100***** DOLLARS

Pure Green Carpet Inc.
1324 Forest Hill Road
Station Island, NY 10314

MEMO

1003736 10260136731 1596

#3736 05/09 \$1,500.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 14 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3738

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Safety Fire Sprinkler Corp.

\$ **1,596.56

One Thousand Five Hundred Ninety-Six and 56/100 DOLLARS

Safety Fire Sprinkler Corp.
1070 38th Street
Brooklyn, NY 11219

MEMO: 11 333

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
90 Wayne Acquisition LLC

1003738 10260136734 1596

#3738 05/04 \$1,596.56

3739

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Paul Signs Inc.

\$ **1,061.53

One Thousand Sixty One and 53/100 DOLLARS

Paul Signs Inc.
654 4th Avenue
Brooklyn, NY 11232

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
90 Wayne Acquisition LLC

1003739 10260136734 1596

#3739 05/10 \$1,061.53

3740

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: ScientAir Technologies

\$ **978.53

Nine Hundred Seventy-Eight and 53/100 DOLLARS

ScientAir Technologies
P.O. Box 978754
Dallas, TX 75397-8754

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
90 Wayne Acquisition LLC

1003740 10260136734 1596 700000978537

#3740 05/05 \$978.53

3741

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/27/2022

PAY TO THE ORDER OF: Mann Sales LLC

\$ **2,000.00

Two Thousand and 00/100 DOLLARS

Mann Sales Co
200 Boulevard of the Americas, Ste 202
Lanewood, NJ 08701

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
90 Wayne Acquisition LLC

1003741 10260136734 1596

#3741 05/02 \$2,000.00

3744

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/28/2022

PAY TO THE ORDER OF: The Social Secretary LLC

\$ **4,000.00

Four Thousand and 00/100 DOLLARS

The Social Secretary LLC

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
90 Wayne Acquisition LLC

1003744 10260136734 1596

#3744 05/04 \$4,000.00

3745

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/28/2022

PAY TO THE ORDER OF: Kerine Kochariani

\$ **1,309.52

One Thousand Three Hundred Nine and 52/100 DOLLARS

Kerine Kochariani
1776 E 13th Street, 4G
Brooklyn, NY 11229

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
90 Wayne Acquisition LLC

1003745 10260136734 1596

#3745 05/04 \$1,309.52

3746

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/28/2022

PAY TO THE ORDER OF: White Plains Linen

\$ **773.63

Seven Hundred Seventy-Three and 63/100 DOLLARS

White Plains Linen
4 John Walsh Blvd
Peekskill, NY 10565

MEMO: 24781

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
90 Wayne Acquisition LLC

1003746 10260136734 1596

#3746 05/03 \$773.63

3747

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/28/2022

PAY TO THE ORDER OF: Ana Fernandez

\$ **400.00

Four Hundred and 00/100 DOLLARS

Ana Fernandez
400 W 43rd St, 6J
NY, NY, 10036

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
90 Wayne Acquisition LLC

1003747 10260136734 1596

#3747 05/02 \$400.00

3748

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/28/2022

PAY TO THE ORDER OF: Basile Muslo LLC

\$ **500.00

Five Hundred and 00/100 DOLLARS

Basile Muslo LLC
50 Day Street, #350
Jersey City, NJ 07306

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
90 Wayne Acquisition LLC

1003748 10260136734 1596

#3748 05/16 \$500.00

3749

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/28/2022

PAY TO THE ORDER OF: Lucina Valentine Mitsuko Sinclair

\$ **400.00

Four Hundred and 00/100 DOLLARS

Lucina Valentine Mitsuko Sinclair

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
90 Wayne Acquisition LLC

1003749 10260136734 1596

#3749 05/02 \$400.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 15 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3750

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Need to Know Nightlife

\$ **600.00

Six Hundred and 00/100

Need to Know Nightlife Attn: Joey Grainer
360 Halsey Ave
West Hempstead, NY 11552

TWO SIGNATURES REQUIRED

MEMO

#003750# 10260136731# 1596#

#3750 05/03 \$600.00

3751

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Nick Biello

\$ **600.00

Six Hundred and 00/100

Nick Biello
10 Lombard Drive
Prospect, CT 06712

TWO SIGNATURES REQUIRED

MEMO

#003751# 10260136731# 1596#

#3751 05/17 \$600.00

3752

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Robert Aloia

\$ **400.00

Four Hundred and 00/100

Robert Aloia

TWO SIGNATURES REQUIRED

MEMO

#003752# 10260136731# 1596#

#3752 05/04 \$400.00

3753

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Cristian Ramirez

\$ **1,200.00

One Thousand Two Hundred and 00/100

Cristian Ramirez
160 Havemeyer Street, Apt 22
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED

MEMO

#003753# 10260136731# 1596#

#3753 05/02 \$1,200.00

3754

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Michele Price

\$ **4,000.00

Four Thousand and 00/100

Michele Price
5 Delavan St., Unit 2L
Brooklyn, NY 11231

TWO SIGNATURES REQUIRED

MEMO

#003754# 10260136731# 1596#

#3754 05/02 \$4,000.00

3755

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Fall Family LLC

\$ **676.80

Six Hundred Seventy-Six and 80/100

Fall Family LLC
1520 Grand Concourse, Apt. 5A
Bronx, NY 10457

TWO SIGNATURES REQUIRED

MEMO

#003755# 10260136731# 1596#

#3755 05/02 \$676.80

3757

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Park Developers & Builders Inc.

\$ **482.99

Four Hundred Eighty-Two and 99/100

Park Developers & Builders Inc.
218 Hamilton Avenue
Brooklyn, NY 11231

TWO SIGNATURES REQUIRED

MEMO

#003757# 10260136731# 1596#

#3757 05/02 \$482.99

3758

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Birch Street Systems, LLC

\$ **1,168.65

One Thousand One Hundred Sixty-Eight and 65/100

Birch Street Systems, LLC
304 S. Jones Blvd #5100
Las Vegas, NV 89107

TWO SIGNATURES REQUIRED

MEMO

#003758# 10260136731# 1596#

#3758 05/26 \$1,168.65

3759

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Birch Street Systems, LLC

\$ **1,168.65

One Thousand One Hundred Sixty-Eight and 65/100

Birch Street Systems, LLC
304 S. Jones Blvd #5100
Las Vegas, NV 89107

TWO SIGNATURES REQUIRED

MEMO

#003759# 10260136731# 1596#

#3759 05/24 \$1,168.65

3760

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Birch Street Systems, LLC

\$ **1,168.64

One Thousand One Hundred Sixty-Eight and 64/100

Birch Street Systems, LLC
304 S. Jones Blvd #5100
Las Vegas, NV 89107

TWO SIGNATURES REQUIRED

MEMO

#003760# 10260136731# 1596#

#3760 05/26 \$1,168.64



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 16 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3761

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-400-8849

TO BANK
America's Most Convenient Bank
1-1367/260
5/2/2022

PAY TO THE ORDER OF: Afficionado Coffee Roasters, LLC \$ **1,029.50

One Thousand Six Hundred Twenty-Nine and 50/100 DOLLARS

Afficionado Coffee Roasters, LLC
165 Ambury Road, Building C, Ste 301a
Morganville, NJ 07751

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel LLC
B. Wayne Acquisition LLC

#003761# #026013673# 1596#

#3761 05/05 \$1,629.50

3762

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-400-8849

TO BANK
America's Most Convenient Bank
1-1367/260
5/2/2022

PAY TO THE ORDER OF: RMAC Supplies Co. \$ **2,086.59

Two Thousand Eighty-Six and 59/100 DOLLARS

RMAC Supplies Co.
140 Ludlow Ave
Northville, NJ 07547

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel LLC
B. Wayne Acquisition LLC

#003762# #026013673# 1596#

#3762 05/05 \$2,086.59

3763

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-400-8849

TO BANK
America's Most Convenient Bank
1-1367/260
5/2/2022

PAY TO THE ORDER OF: Charter Linen & Laundry Service \$ **3,257.39

Three Thousand Two Hundred Fifty-Seven and 39/100 DOLLARS

Charter Linen & Laundry Service
2207 Concord Pike Box 384
Wilmington, DE 19803

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel LLC
B. Wayne Acquisition LLC

#003763# #026013673# 1596#

#3763 05/09 \$3,257.39

3764

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-400-8849

TO BANK
America's Most Convenient Bank
1-1367/260
5/2/2022

PAY TO THE ORDER OF: D/Vatagan \$ **1,758.56

One Thousand Seven Hundred Fifty-Eight and 56/100 DOLLARS

D/Vatagan
603 Green Lane
Union, NJ 07083

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel LLC
B. Wayne Acquisition LLC

#003764# #026013673# 1596#

#3764 05/06 \$1,758.56

3766

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-400-8849

TO BANK
America's Most Convenient Bank
1-1367/260
5/2/2022

PAY TO THE ORDER OF: Bagno Toscano Tuscan Dream Inc. \$ **850.29

Eight Hundred Fifty and 29/100 DOLLARS

Bagno Toscano Tuscan Dream
4800 West Side Ave
North Bergen, NJ 07047

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel LLC
B. Wayne Acquisition LLC

#003766# #026013673# 1596#

#3766 05/09 \$850.29

3767

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-400-8849

TO BANK
America's Most Convenient Bank
1-1367/260
5/2/2022

PAY TO THE ORDER OF: Fine & Raw Chocolate \$ **742.50

Seventy-Hundred Forty-Two and 50/100 DOLLARS

Fine & Raw Chocolate
49 Scott Ave
Brooklyn, NY 11237

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel LLC
B. Wayne Acquisition LLC

#003767# #026013673# 1596#

#3767 05/11 \$742.50

3768

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-400-8849

TO BANK
America's Most Convenient Bank
1-1367/260
5/2/2022

PAY TO THE ORDER OF: Better Sales Company, Inc. \$ **1,786.28

One Thousand Seven Hundred Eighty-Six and 28/100 DOLLARS

Better Sales Company, Inc.
209 Coway
New York, NY 10002

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel LLC
B. Wayne Acquisition LLC

#003768# #026013673# 1596#

#3768 05/06 \$1,786.28

3769

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-400-8849

TO BANK
America's Most Convenient Bank
1-1367/260
5/2/2022

PAY TO THE ORDER OF: Fivepals, Inc. \$ **871.00

Eight Hundred Seventy-One and 00/100 DOLLARS

Fivepals, Inc.
P.O. Box 21529
New York, NY 10087-1529

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel LLC
B. Wayne Acquisition LLC

#003769# #026013673# 1596#

#3769 05/05 \$871.00

3770

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-400-8849

TO BANK
America's Most Convenient Bank
1-1367/260
5/2/2022

PAY TO THE ORDER OF: Protak \$ **2,052.77

Two Thousand Fifty-Two and 77/100 DOLLARS

Protak
202 Terminal Drive
Plainville, NY 11803

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel LLC
B. Wayne Acquisition LLC

#003770# #026013673# 1596#

#3770 05/09 \$2,052.77

3771

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-400-8849

TO BANK
America's Most Convenient Bank
1-1367/260
5/2/2022

PAY TO THE ORDER OF: Dow Jones & Co. \$ **180.90

One Hundred Eighty and 90/100 DOLLARS

Dow Jones & Co. Well St. Jm or Barone
P.O. Box 4137
New York, NY 10261-4137
USA

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel LLC
B. Wayne Acquisition LLC

#003771# #026013673# 1596#

#3771 05/06 \$180.90



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 17 of 27
 Statement Period: May 01 2022-May 31 2022
 Cust Ref #: [REDACTED] 1596-719-E-***
 Primary Account #: [REDACTED] 1596

The Williamsburg Hotel
 1274 49th Street, Suite 104
 Brooklyn, NY 11219
 718-408-8849

TD BANK
 America's Most Convenient Bank
 1-1367/260

5/2/2022

PAY TO THE ORDER OF: Manhattan Beer Distributors

\$ **3,143.37

Three Thousand One Hundred Forty-Three and 37/100 DOLLARS

Manhattan Beer Distributors
 965 East 149th Street
 Bronx, NY 10455
 USA

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003772⑆ ⑆026013673⑆ ⑆596⑆

#3772 05/06 \$3,143.37

The Williamsburg Hotel
 1274 49th Street, Suite 104
 Brooklyn, NY 11219
 718-408-8849

TD BANK
 America's Most Convenient Bank
 1-1367/260

5/2/2022

PAY TO THE ORDER OF: Gray Matter Networks

\$ **777.29

Seven Hundred Seventy-Seven and 29/100 DOLLARS

Gray Matter Networks
 229 East Route 59, Ste 146
 Mahanet, NY 10954
 USA

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003773⑆ ⑆026013673⑆ ⑆596⑆

#3773 05/11 \$777.29

The Williamsburg Hotel
 1274 49th Street, Suite 104
 Brooklyn, NY 11219
 718-408-8849

TD BANK
 America's Most Convenient Bank
 1-1367/260

5/2/2022

PAY TO THE ORDER OF: Mann Sales LLC

\$ **2,000.00

Two Thousand and 00/100 DOLLARS

Mann Sales Co
 200 Boulevard of the Americas, Ste 202
 Lakewood, NJ 08701

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003774⑆ ⑆026013673⑆ ⑆596⑆

#3774 05/05 \$2,000.00

The Williamsburg Hotel
 1274 49th Street, Suite 104
 Brooklyn, NY 11219
 718-408-8849

TD BANK
 America's Most Convenient Bank
 1-1367/260

5/2/2022

PAY TO THE ORDER OF: 1 of A Kind Live Edge Slabs

\$ **5,431.25

Five Thousand Four Hundred Thirty-One and 25/100 DOLLARS

1 of A Kind Live Edge Slabs

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003775⑆ ⑆026013673⑆ ⑆596⑆

#3775 05/03 \$5,431.25

The Williamsburg Hotel
 1274 49th Street, Suite 104
 Brooklyn, NY 11219
 718-408-8849

TD BANK
 America's Most Convenient Bank
 1-1367/260

5/3/2022

PAY TO THE ORDER OF: Jonathan Tassin

\$ **10,123.05

Ten Thousand One Hundred Twenty-Three and 05/100 DOLLARS

Jonathan Tassin

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003776⑆ ⑆026013673⑆ ⑆596⑆

#3776 05/04 \$10,123.05

The Williamsburg Hotel
 1274 49th Street, Suite 104
 Brooklyn, NY 11219
 718-408-8849

TD BANK
 America's Most Convenient Bank
 1-1367/260

5/4/2022

PAY TO THE ORDER OF: Manhattan Beer Distributors

\$ **1,746.58

One Thousand Seven Hundred Forty-Six and 58/100 DOLLARS

Manhattan Beer Distributors
 965 East 149th Street
 Bronx, NY 10455
 USA

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003777⑆ ⑆026013673⑆ ⑆596⑆

#3777 05/05 \$1,746.58

The Williamsburg Hotel
 1274 49th Street, Suite 104
 Brooklyn, NY 11219
 718-408-8849

TD BANK
 America's Most Convenient Bank
 1-1367/260

5/4/2022

PAY TO THE ORDER OF: Cristian Ramirez

\$ **600.00

Six Hundred and 00/100 DOLLARS

Cristian Ramirez
 160 Havemeyer Street, Apt 22
 Brooklyn, NY 11211

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003778⑆ ⑆026013673⑆ ⑆596⑆

#3778 05/09 \$600.00

The Williamsburg Hotel
 1274 49th Street, Suite 104
 Brooklyn, NY 11219
 718-408-8849

TD BANK
 America's Most Convenient Bank
 1-1367/260

5/5/2022

PAY TO THE ORDER OF: Fall Family LLC

\$ **612.80

Six Hundred Twelve and 80/100 DOLLARS

Fall Family LLC
 1620 Grand Concourse, Apt. 8A
 Bronx, NY 10457

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003779⑆ ⑆026013673⑆ ⑆596⑆

#3779 05/13 \$612.80

The Williamsburg Hotel
 1274 49th Street, Suite 104
 Brooklyn, NY 11219
 718-408-8849

TD BANK
 America's Most Convenient Bank
 1-1367/260

5/5/2022

PAY TO THE ORDER OF: OpenTable, Inc

\$ **162.22

One Hundred Sixty-Two and 22/100 DOLLARS

OpenTable, Inc
 26100 Network Place
 Chicago, IL 60673-129

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003780⑆ ⑆026013673⑆ ⑆596⑆

#3780 05/16 \$162.22

The Williamsburg Hotel
 1274 49th Street, Suite 104
 Brooklyn, NY 11219
 718-408-8849

TD BANK
 America's Most Convenient Bank
 1-1367/260

5/5/2022

PAY TO THE ORDER OF: Ana Fernandez

\$ **400.00

Four Hundred and 00/100 DOLLARS

Ana Fernandez
 400 W 43rd St, 8J
 NY, NY, 10036

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003781⑆ ⑆026013673⑆ ⑆596⑆

#3781 05/09 \$400.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 18 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3783

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/8/2022

PAY TO THE ORDER OF Camilo Trujillo \$ **650.00

Six Hundred Fifty and 00/100 DOLLARS

Camilo Trujillo
16 Mauer Street
Brooklyn, NY 11205

TWO SIGNATURES REQUIRED

MEMO

003783 40260136734 596*

#3783 05/16 \$650.00

3784

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/8/2022

PAY TO THE ORDER OF John M. Burgos \$ **1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

John M. Burgos

TWO SIGNATURES REQUIRED

MEMO

003784 40260136734 596*

#3784 05/09 \$1,500.00

3785

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/8/2022

PAY TO THE ORDER OF Leetitia Harrison-Roberts \$ **300.00

Three Hundred and 00/100 DOLLARS

Leetitia Harrison-Roberts
182 Havemeyer Street Apt 2R
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED

MEMO

003785 40260136734 596*

#3785 05/25 \$300.00

3786

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/8/2022

PAY TO THE ORDER OF Michelle Price \$ **800.00

Eight Hundred and 00/100 DOLLARS

Michelle Price
6 Delavan St., Unit 2L
Brooklyn, NY 11231

TWO SIGNATURES REQUIRED

MEMO

003786 40260136734 596*

#3786 05/09 \$800.00

3787

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/8/2022

PAY TO THE ORDER OF Nick Biele \$ **600.00

Six Hundred and 00/100 DOLLARS

Nick Biele
10 Lombard Drive
Prospect, CT 06712

TWO SIGNATURES REQUIRED

MEMO

003787 40260136734 596*

#3787 05/17 \$600.00

3788

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/8/2022

PAY TO THE ORDER OF Robert Aloia \$ **600.00

Six Hundred and 00/100 DOLLARS

Robert Aloia

TWO SIGNATURES REQUIRED

MEMO

003788 40260136734 596*

#3788 05/11 \$600.00

3789

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/8/2022

PAY TO THE ORDER OF Karine Kochariani \$ **1,400.89

One Thousand Four Hundred and 89/100 DOLLARS

Karine Kochariani
1776 E 10th Street, 4G
Brooklyn, NY 11229

TWO SIGNATURES REQUIRED

MEMO

003789 40260136734 596*

#3789 05/09 \$1,400.89

3790

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/8/2022

PAY TO THE ORDER OF Creative One \$ **1,120.00

One Thousand One Hundred Twenty and 00/100 DOLLARS

Creative One

TWO SIGNATURES REQUIRED

MEMO

003790 40260136734 596*

#3790 05/12 \$1,120.00

3791

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/8/2022

PAY TO THE ORDER OF The Social Secretary LLC \$ **171.76

One Hundred Seventy-One and 76/100 DOLLARS

The Social Secretary LLC

TWO SIGNATURES REQUIRED

MEMO

003791 40260136734 596*

#3791 05/06 \$171.76

3792

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/8/2022

PAY TO THE ORDER OF Desiree Hendricks \$ **95.00

Ninety-Five and 00/100 DOLLARS

Desiree Hendricks
221 East Market Street
Long Beach, NY 11561

TWO SIGNATURES REQUIRED

MEMO

003792 40260136734 596*

#3792 05/10 \$95.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 19 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3793

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8848

TO BANK
America's Most Convenient Bank
1-1367/260

5/6/2022

PAY TO THE ORDER OF: White Plains Linen

\$ 774.35

Nine Hundred Seventy-Four and 35/100 DOLLARS

White Plains Linen
4 John Walsh Blvd
Peekskill, NY 10566

MEMO: 24701

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003793# #026013673# 1596#

#3793 05/10 \$974.35

3801

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8848

TO BANK
America's Most Convenient Bank
1-1367/260

5/6/2022

PAY TO THE ORDER OF: Neavin Vaughn

\$ 350.00

Three Hundred Fifty and 00/100 DOLLARS

Neavin Vaughn

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003801# #026013673# 1596#

#3801 05/06 \$350.00

3802

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8848

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF: Alborn National

\$ 4,041.99

Four Thousand Forty-One and 99/100 DOLLARS

Alborn National
9802 East Tremont Avenue, Suite 203
Bronx, NY 10465

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003802# #026013673# 1596#

#3802 05/09 \$4,041.99

3804

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8848

TO BANK
America's Most Convenient Bank
1-1367/260

5/10/2022

PAY TO THE ORDER OF: Manhattan Beer Distributors

\$ 3,075.35

Three Thousand Seventy-Five and 35/100 DOLLARS

Manhattan Beer Distributors
958 East 145th Street
Brooklyn, NY 10455

MEMO: USA

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003804# #026013673# 1596#

#3804 05/11 \$3,075.35

3805

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8848

TO BANK
America's Most Convenient Bank
1-1367/260

5/10/2022

PAY TO THE ORDER OF: Big Blue Beer Distributor

\$ 4,885.95

Four Thousand Eight Hundred Eighty-Five and 95/100 DOLLARS

Big Blue Beer Distributor

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003805# #026013673# 1596#

#3805 05/11 \$4,885.95

3806

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8848

TO BANK
America's Most Convenient Bank
1-1367/260

5/10/2022

PAY TO THE ORDER OF: Lucia Valentine Mitsuko Sinclair

\$ 800.00

Eight Hundred and 00/100 DOLLARS

Lucia Valentine Mitsuko Sinclair

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003806# #026013673# 1596#

#3806 05/10 \$800.00

3807

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8848

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF: Guest Supply, LLC

\$ 1,994.54

One Thousand Nine Hundred Ninety-Four and 54/100 DOLLARS

Guest Supply, LLC
P.O. Box 6771
Somerset, NJ 08875-9771

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003807# #026013673# 1596#

#3807 05/18 \$1,994.54

3808

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8848

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF: Charter Linen & Laundry Service

\$ 2,526.54

Two Thousand Five Hundred Twenty-Six and 54/100 DOLLARS

Charter Linen & Laundry Service
2207 Concord Pike Box 394
Wilmington, DE 19803

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003808# #026013673# 1596#

#3808 05/16 \$2,526.54

3810

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8848

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF: Sopno Toscano Tuscan Dream Inc.

\$ 1,997.45

One Thousand Nine Hundred Ninety-Seven and 45/100 DOLLARS

Sopno Toscano Tuscan Dream
4510 West Side Ave
North Bergen, NJ 07047

MEMO:

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003810# #026013673# 1596#

#3810 05/18 \$1,997.45

3811

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8848

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF: AUTOTAP Corporation

\$ 325.50

Three Hundred Twenty-Five and 50/100 DOLLARS

AUTOTAP Corporation
P.O. Box 95
Port Jervis, NY 13850

MEMO: WILLIS

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003811# #026013673# 1596#

#3811 05/16 \$325.50



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 20 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3813

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF
Baker Sales Company, Inc.

\$117.59

One Hundred Seventeen and 59/100

Two SIGNATURES REQUIRED

MEMO
Baker Sales Company, Inc.
229 Bowery
New York, NY 10002

TD WILLIAMSBURG HOTEL BK LLC
1596-719-E-***

#3813 05/18 \$117.59

3814

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF
Mann Sales LLC

\$2,000.00

Two Thousand and 00/100

Two SIGNATURES REQUIRED

MEMO
Mann Sales Co
200 Boulevard of the Americas, Ste 202
Lakewood, NJ 08701

TD WILLIAMSBURG HOTEL BK LLC
1596-719-E-***

#3814 05/16 \$2,000.00

3815

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF
D'Astagnan

\$717.28

Seven Hundred Seventeen and 28/100

Two SIGNATURES REQUIRED

MEMO
D'Astagnan
800 Green Lane
Union, NJ 07083

TD WILLIAMSBURG HOTEL BK LLC
1596-719-E-***

#3815 05/17 \$717.28

3816

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF
DCI-Design Communications, LLC

\$250.98

Two Hundred Fifty and 98/100

Two SIGNATURES REQUIRED

MEMO
Altricks Altn Accounts Receivable Dept
P.O. Box 638071
Cincinnati, OH 45263-8671

TD WILLIAMSBURG HOTEL BK LLC
1596-719-E-***

#3816 05/18 \$250.98

3817

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF
Amadeus Hospitality America, Inc

\$2,562.34

Two Thousand Five Hundred Sixty-Two and 34/100

Two SIGNATURES REQUIRED

MEMO
Amadeus Hospitality America, Inc
28019 Network Place
Chicago, IL 60673-1290

TD WILLIAMSBURG HOTEL BK LLC
1596-719-E-***

#3817 05/16 \$2,562.34

3818

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF
The Regency Group

\$1,814.91

One Thousand Eight Hundred Fourteen and 91/100

Two SIGNATURES REQUIRED

MEMO
The Regency Group
32 West 38th Street, R1 12
New York, NY 10018

TD WILLIAMSBURG HOTEL BK LLC
1596-719-E-***

#3818 05/16 \$1,814.91

3819

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF
Croker Fire Drill Corporation

\$220.00

Two Hundred Twenty and 00/100

Two SIGNATURES REQUIRED

MEMO
Croker Fire Drill Corporation
235 Brookside Drive
Hauppauge, NY 11788

TD WILLIAMSBURG HOTEL BK LLC
1596-719-E-***

#3819 05/16 \$220.00

3820

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF
JA Cooling and Heating Inc.

\$1,273.27

One Thousand Two Hundred Seventy-Three and 27/100

Two SIGNATURES REQUIRED

MEMO
JA Cooling and Heating Inc.
189 Lee Ave., Suite 1077
Brooklyn, NY 11211

TD WILLIAMSBURG HOTEL BK LLC
1596-719-E-***

#3820 05/20 \$1,273.27

3821

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF
Royal Waste Services, Inc.

\$4,651.10

Four Thousand Six Hundred Fifty-One and 10/100

Two SIGNATURES REQUIRED

MEMO
Royal Waste Services
187-40 Hollis Avenue
Hollis, NY 11423

TD WILLIAMSBURG HOTEL BK LLC
1596-719-E-***

#3821 05/18 \$4,651.10

3822

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/9/2022

PAY TO THE ORDER OF
County Fire Inc.

\$1,837.08

One Thousand Eight Hundred Thirty-Seven and 08/100

Two SIGNATURES REQUIRED

MEMO
County Fire Inc
100 Beards Street
Brooklyn, NY 11221

TD WILLIAMSBURG HOTEL BK LLC
1596-719-E-***

#3822 05/16 \$1,837.08



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 21 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3823

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-187/260

5/8/2022

PAY TO THE ORDER OF
TravelClick

\$5,201.48 DOLLARS

Five Thousand Two Hundred One and 48/100

TravelClick, Inc.
P.O. Box 71199
Chicago, IL 60664-1199

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003823# 0026013673# 596#

#3823 05/18 \$5,201.49

3824

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-187/260

5/8/2022

PAY TO THE ORDER OF
Screening One

\$2,255.00 DOLLARS

Two Thousand Two Hundred Fifty-Five and 00/100

Screening One, Inc.
P.O. Box 84502
Boston, MA 02284-4543

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003824# 0026013673# 596#

#3824 05/16 \$2,255.00

3825

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-187/260

5/8/2022

PAY TO THE ORDER OF
A&S Choir & Party Rental

\$2,352.03 DOLLARS

Two Thousand Three Hundred Fifty-Two and 03/100

A&S Choir & Party Rental
132 Franklin Ave.
Brooklyn, NY 11205

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003825# 0026013673# 596#

#3825 05/11 \$2,352.03

3827

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-187/260

5/8/2022

PAY TO THE ORDER OF
LM Media Worldwide, LLC

\$1,244.25 DOLLARS

One Thousand Two Hundred Forty-Four and 25/100

LM Media Worldwide, LLC
216 Lenox Avenue, Suite 216
Westfield, NJ 07090

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003827# 0026013673# 596#

#3827 05/20 \$1,244.25

3828

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-187/260

5/8/2022

PAY TO THE ORDER OF
Leslie Estrada

\$173.21 DOLLARS

One Hundred Seventy-Three and 21/100

Leslie Estrada

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003828# 0026013673# 596#

#3828 05/16 \$173.21

3829

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-187/260

5/8/2022

PAY TO THE ORDER OF
RMAC Supplies Co.

\$2,042.17 DOLLARS

Two Thousand Forty-Two and 17/100

RMAC Supplies Co.
140 Lucan Ave
Northvale, NJ 07647

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003829# 0026013673# 596#

#3829 05/17 \$2,042.17

3832

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-187/260

5/13/2022

PAY TO THE ORDER OF
Cristian Ramirez

\$300.00 DOLLARS

Three Hundred and 00/100

Cristian Ramirez
160 Havemeyer Street, Apt 22
Brooklyn, NY 11211

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003832# 0026013673# 596#

#3832 05/16 \$300.00

3833

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-187/260

5/13/2022

PAY TO THE ORDER OF
Ana Fernandez

\$400.00 DOLLARS

Four Hundred and 00/100

Ana Fernandez
400 W 43rd St, 8J
NY, NY 10036

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003833# 0026013673# 596#

#3833 05/18 \$400.00

3834

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-187/260

5/13/2022

PAY TO THE ORDER OF
Elysium Affairs

\$800.00 DOLLARS

Eight Hundred and 00/100

Elysium Affairs

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003834# 0026013673# 596#

#3834 05/31 \$800.00

3835

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718 408 8849

TO BANK
America's Most Convenient Bank
1-187/260

5/13/2022

PAY TO THE ORDER OF
Michelle Price

\$950.00 DOLLARS

Nine Hundred Fifty and 00/100

Michelle Price
5 Delavan St, Unit 2L
Brooklyn, NY 11231

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
By: [Signature]

#003835# 0026013673# 596#

#3835 05/16 \$950.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 22 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3838

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Nick Bello

\$600.00 DOLLARS

Six Hundred and 00/100

Nick Bello
10 Lombard Drive
Prospect, CT 06712

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
15 Wythe Avenue LLC

#003838# 10260136734 596#

#3838 05/17 \$600.00

3839

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Robert Aloia

\$400.00 DOLLARS

Four Hundred and 00/100

Robert Aloia

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
15 Wythe Avenue LLC

#003839# 10260136734 596#

#3839 05/18 \$400.00

3840

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Jonathan Telfin

\$659.97 DOLLARS

Six Hundred Fifty-Nine and 97/100

Jonathan Telfin

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
15 Wythe Avenue LLC

#003840# 10260136734 596#

#3840 05/13 \$659.97

3841

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Karine Kocherani

\$1,349.30 DOLLARS

One Thousand Three Hundred Forty-Nine and 30/100

Karine Kocherani
1775 E 13th Street, 4G
Brooklyn, NY 11229

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
15 Wythe Avenue LLC

#003841# 10260136734 596#

#3841 05/27 \$1,349.30

3842

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Fal Family LLC

\$647.20 DOLLARS

Six Hundred Forty-Seven and 20/100

Fal Family LLC
1520 Grand Concourse, Apt. 5A
Bronx, NY 10457

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
15 Wythe Avenue LLC

#003842# 10260136734 596#

#3842 05/17 \$647.20

3843

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
White Plains Linn

\$249.60 DOLLARS

Two Hundred Forty-Nine and 60/100

White Plains Linn
4 John Walsh Blvd
Peasick, NY 10566

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
15 Wythe Avenue LLC

#003843# 10260136734 596#

#3843 05/17 \$249.60

3844

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Charter Linen & Laundry Service

\$3,578.90 DOLLARS

Three Thousand Five Hundred Seventy-Eight and 90/100

Charter Linen & Laundry Service
2207 Concord Pike Box 384
Wilmington, DE 19803

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
15 Wythe Avenue LLC

#003844# 10260136734 596#

#3844 05/16 \$3,578.90

3845

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
RMAC Supplies Co.

\$333.24 DOLLARS

Three Hundred Thirty-Three and 24/100

RMAC Supplies Co
140 Ludlow Ave
Northvale, NJ 07847

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
15 Wythe Avenue LLC

#003845# 10260136734 596#

#3845 05/17 \$333.24

3846

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Guest Supply, LLC

\$572.70 DOLLARS

Five Hundred Seventy-Two and 70/100

Guest Supply, LLC
P.O. Box 6771
Somerset, NJ 08875-6771

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
15 Wythe Avenue LLC

#003846# 10260136734 596#

#3846 05/18 \$572.70

3847

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Michal Hartman

\$3,000.00 DOLLARS

Three Thousand and 00/100

Michal Hartman
1931 New York Ave
Brooklyn NY 11210

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
15 Wythe Avenue LLC

#003847# 10260136734 596#

#3847 05/25 \$3,000.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 23 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3848

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Mann Sales LLC

\$2,000.00 DOLLARS

Two Thousand and 00/100

TWO SIGNATURES REQUIRED

MEMO
Main Sales Co
200 Boulevard of the Americas, Ste 202
Lakewood, NJ 08701

1003848 10260136734 596

#3848 05/16 \$2,000.00

3849

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
D'Artagnan

\$1,168.70 DOLLARS

One Thousand One Hundred Sixty-Eight and 70/100

TWO SIGNATURES REQUIRED

MEMO
D'Artagnan
500 Green Lane
Union, NJ 07053

1003849 10260136734 596

#3849 05/20 \$1,168.70

3850

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
GoleP Inc.

\$1,655.00 DOLLARS

One Thousand Six Hundred Fifty-Five and 00/100

TWO SIGNATURES REQUIRED

MEMO
GoleP Inc.
4610 Center Blvd., Apt. 920
Long Island City, NY 11109

1003850 10260136734 596

#3850 05/17 \$1,655.00

3851

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Sogno Toscano Tuscan Dream Inc.

\$891.68 DOLLARS

Eight Hundred Ninety-One and 68/100

TWO SIGNATURES REQUIRED

MEMO
Sogno Toscano Tuscan Dream
4800 West Side Ave
North Bergen, NJ 07047

1003851 10260136734 596

#3851 05/18 \$891.68

3852

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Blue Moon Acres

\$360.73 DOLLARS

Three Hundred Sixty and 73/100

TWO SIGNATURES REQUIRED

MEMO
Blue Moon Acres
P.O. Box 201
Buckingham, PA 18912

1003852 10260136734 596

#3852 05/26 \$360.73

3853

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
AUTOTAP Corporation

\$1,341.00 DOLLARS

One Thousand Three Hundred Forty-One and 00/100

TWO SIGNATURES REQUIRED

MEMO
AUTOTAP Corporation
P.O. Box 89
Point Lookout, NY 11760

1003853 10260136734 596

#3853 05/17 \$1,341.00

3854

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Daniel Sigel

\$335.00 DOLLARS

Three Hundred Thirty-Five and 00/100

TWO SIGNATURES REQUIRED

MEMO
Daniel Sigel

1003854 10260136734 596

#3854 05/23 \$335.00

3855

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Cleanslate Group LLC

\$982.03 DOLLARS

Nine Hundred Eighty-Two and 03/100

TWO SIGNATURES REQUIRED

MEMO
Cleanslate Group LLC
PO Box 22528
New York, NY 10087-2628

1003855 10260136734 596

#3855 05/18 \$982.03

3856

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Batter Sales Company, Inc.

\$1,708.43 DOLLARS

One Thousand Seven Hundred Eight and 43/100

TWO SIGNATURES REQUIRED

MEMO
Batter Sales Company, Inc.
209 Bowery
New York, NY 10002

1003856 10260136734 596

#3856 05/18 \$1,708.43

3858

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8840

TD BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
ProPump

\$1,469.81 DOLLARS

One Thousand Four Hundred Sixty-Nine and 81/100

TWO SIGNATURES REQUIRED

MEMO
ProPump
707 Woodfield Rd
West Hempstead, NY 11562

1003858 10260136734 596

#3858 05/16 \$1,469.81



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 24 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3859

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Champion Elevator Corp.

\$1,774.39 DOLLARS

One Thousand Seven Hundred Seventy-Four and 39/100

MEMO
Champion Elevator Corp
1450 Broadway, 6th Floor
New York, NY 10018

TWO SIGNATURES REQUIRED

TD BANK
America's Most Convenient Bank
1-1367/260

MEMO

1003859 10260136734 1596

#3859 05/19 \$1,774.39

3861

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Dow Jones & Co.

\$174.20 DOLLARS

One Hundred Seventy-Four and 20/100

MEMO
Dow Jones & Co. Wall St Jnl or Barons
P.O. Box 4137
New York, NY 10261-4137
USA

TWO SIGNATURES REQUIRED

TD BANK
America's Most Convenient Bank
1-1367/260

MEMO

1003861 10260136734 1596

#3861 05/18 \$174.20

3862

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
New York Post

\$292.00 DOLLARS

Two Hundred Ninety-Two and 00/100

MEMO
New York Post
P.O. Box 7247-0529
Philadelphia, PA 19170-0529

TWO SIGNATURES REQUIRED

TD BANK
America's Most Convenient Bank
1-1367/260

MEMO

1003862 10260136734 1596

#3862 05/18 \$292.00

3863

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Y&T Enterprises of Rockland Inc.

\$1,150.08 DOLLARS

One Thousand One Hundred Fifty and 08/100

MEMO
Y&T Enterprises of Rockland Inc
600 Chestnut Ridge Rd., Unit F
Spring Valley, NY 10977

TWO SIGNATURES REQUIRED

TD BANK
America's Most Convenient Bank
1-1367/260

MEMO

1003863 10260136734 1596

#3863 05/16 \$1,150.08

3864

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
TravelClick

\$337.50 DOLLARS

Three Hundred Thirty-Seven and 50/100

MEMO
TravelClick, Inc.
P.O. Box 71109
Chicago, IL 60694-1109

TWO SIGNATURES REQUIRED

TD BANK
America's Most Convenient Bank
1-1367/260

MEMO

1003864 10260136734 1596

#3864 05/18 \$337.50

3865

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Aliconada Coffee Roasters, LLC

\$3,587.75 DOLLARS

Three Thousand Five Hundred Eighty-Seven and 75/100

MEMO
Aliconada Coffee Roasters, LLC
161 Ambury Road, Building C, Ste 301a
Margarville, NJ 07781

TWO SIGNATURES REQUIRED

TD BANK
America's Most Convenient Bank
1-1367/260

MEMO

1003865 10260136734 1596

#3865 05/16 \$3,587.75

3866

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF
Hondz of Nassau

\$4,427.95 DOLLARS

Four Thousand Four Hundred Twenty-Seven and 95/100

MEMO
HOODZ / RRM INC
3860 Hampton Rd
Oceanside, NY 11672

TWO SIGNATURES REQUIRED

TD BANK
America's Most Convenient Bank
1-1367/260

MEMO

1003866 10260136734 1596

#3866 05/19 \$4,427.95

3867

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/16/2022

PAY TO THE ORDER OF
Md J Abden

\$1,235.39 DOLLARS

One Thousand Two Hundred Thirty-Five and 39/100

MEMO
Md J Abden

TWO SIGNATURES REQUIRED

TD BANK
America's Most Convenient Bank
1-1367/260

MEMO

1003867 10260136734 1596

#3867 05/20 \$1,235.39

3868

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/17/2022

PAY TO THE ORDER OF
Modsch C. Schwalbe

\$1,000.00 DOLLARS

One Thousand and 00/100

MEMO
Mod Schwalbe Design

TWO SIGNATURES REQUIRED

TD BANK
America's Most Convenient Bank
1-1367/260

MEMO

1003868 10260136734 1596

#3868 05/24 \$1,000.00

3869

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/17/2022

PAY TO THE ORDER OF
Julia Kopelnicki

\$537.77 DOLLARS

Five Hundred Thirty-Seven and 77/100

MEMO
Julia Kopelnicki
2 Northside Piers, Apt. 4D
Brooklyn, NY 11249

TWO SIGNATURES REQUIRED

TD BANK
America's Most Convenient Bank
1-1367/260

MEMO

1003869 10260136734 1596

#3869 05/18 \$537.77



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 25 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3870

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/17/2022

PAY TO THE ORDER OF Sorbis \$ **8,832.47

Nine Thousand Eight Hundred Thirty-Two and 47/100

Sorbis
237 West 37th Street, Ste 602
New York, NY 10018
USA

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
St Wayne Acquisition LLC

1596

#3870 05/24 \$9,832.47

3871

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/18/2022

PAY TO THE ORDER OF Manhattan Beer Distributors \$ 2,493.70

Two Thousand Four Hundred Ninety-Three and 70/100

Manhattan Beer Distributors
955 East 149th Street
Bronx, NY 10455
USA

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
St Wayne Acquisition LLC

1596

#3871 05/19 \$2,493.70

3873

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF Royal Wine Co \$ 1,150.00

One Thousand One Hundred Fifty and 00/100

Royal Wine Co

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
St Wayne Acquisition LLC

1596

#3873 05/24 \$1,150.00

3875

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/13/2022

PAY TO THE ORDER OF Health Compliance NYC Inc. \$ 300.00

Three Hundred and 00/100

Health Compliance NYC Inc.
48 West Street, 11th Floor
New York, NY 10005

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
St Wayne Acquisition LLC

1596

#3875 05/25 \$300.00

3879

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF Jose Raul Monroy \$ 155.52

One Hundred Fifty-Five and 02/100

José Raúl Monroy

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
St Wayne Acquisition LLC

1596

#3879 05/20 \$155.52

3880

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF Cristian Ramirez \$ 300.00

Three Hundred and 00/100

Cristian Ramirez
180 Havemeyer Street, Apt 22
Brooklyn, NY 11211

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
St Wayne Acquisition LLC

1596

#3880 05/23 \$300.00

3881

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF Karine Kocheriani \$ 1,473.74

One Thousand Four Hundred Seventy-Three and 74/100

Karine Kocheriani
1775 E 13th Street, 4G
Brooklyn, NY 11229

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
St Wayne Acquisition LLC

1596

#3881 05/27 \$1,473.74

3884

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF Robert Aloia \$ 400.00

Four Hundred and 00/100

Robert Aloia

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
St Wayne Acquisition LLC

1596

#3884 05/27 \$400.00

3885

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF Creative One \$ 2,660.00

Two Thousand Six Hundred Sixty and 00/100

Creative One

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
St Wayne Acquisition LLC

1596

#3885 05/27 \$2,660.00

3886

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF Fall Family LLC \$ 660.80

Six Hundred Sixty and 80/100

Fall Family LLC
1520 Grand Concourse, Apt 5A
Bronx, NY 10457

MEMO

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
St Wayne Acquisition LLC

1596

#3886 05/26 \$660.80



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 26 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3888

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: Jonathan Tairlin \$ **76.60

Seventy-Six and 60/100

Jonathan Tairlin

TWO SIGNATURES REQUIRED

MEMO

#003888# 40260136734 596#

#3888 05/20 \$76.60

3889

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: Rika Bula \$ **5,779.51

Five Thousand Seven Hundred Seventy-Nine and 51/100

Rika Bula
1821 Avenue J
Brooklyn, NY 11230

TWO SIGNATURES REQUIRED

MEMO

#003889# 40260136734 596#

#3889 05/23 \$5,779.51

3890

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: Enrique Cazares \$ **277.20

Two Hundred Seventy-Seven and 20/100

Enrique Cazares

TWO SIGNATURES REQUIRED

MEMO
Fire and Safety Course Reimbursement

#003890# 40260136734 596#

#3890 05/24 \$277.20

3892

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: Albino National \$ **9,947.20

Nine Thousand Nine Hundred Forty-Seven and 20/100

Albino National
3602 East Tremont Avenue, Suite 203
Brooklyn, NY 11435

TWO SIGNATURES REQUIRED

MEMO

#003892# 40260136734 596#

#3892 05/23 \$9,947.20

3893

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: Chenelle Johnson \$ **967.17

Nine Hundred Sixty-Seven and 17/100

Chenelle Johnson

TWO SIGNATURES REQUIRED

MEMO

#003893# 40260136734 596#

#3893 05/23 \$967.17

3894

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: Joseph Clemente \$ **133.19

One Hundred Thirty-Three and 19/100

Joseph Clemente

TWO SIGNATURES REQUIRED

MEMO

#003894# 40260136734 596#

#3894 05/23 \$133.19

3895

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: RMAC Supplies Co. \$ **3,045.27

Three Thousand Forty-Five and 27/100

RMAC Supplies Co.
140 Ludlow Ave
Northvale, NJ 07847

TWO SIGNATURES REQUIRED

MEMO

#003895# 40260136734 596#

#3895 05/27 \$3,045.27

3896

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: Guest Supply, LLC \$ **370.37

Three Hundred Seventy and 37/100

Guest Supply, LLC
P.O. Box 8771
Somerset, NJ 08875-8771

TWO SIGNATURES REQUIRED

MEMO

#003896# 40260136734 596#

#3896 05/26 \$370.37

3898

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: Y&T Enterprises of Rockland Inc. \$ **1,913.63

One Thousand Nine Hundred Thirteen and 63/100

Y&T Enterprises of Rockland Inc.
600 Chestnut Ridge Rd., Unit F
Spring Valley, NY 10577

TWO SIGNATURES REQUIRED

MEMO

#003898# 40260136734 596#

#3898 05/26 \$1,913.63

3899

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: D'Artagnan \$ **738.94

Seven Hundred Thirty-Eight and 94/100

D'Artagnan
800 Green Lane
Union, NJ 07083

TWO SIGNATURES REQUIRED

MEMO

#003899# 40260136734 596#

#3899 05/27 \$738.94



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 27 of 27
Statement Period: May 01 2022-May 31 2022
Cust Ref #: [REDACTED] 1596-719-E-***
Primary Account #: [REDACTED] 1596

3905

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8845

TD BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: Baker Sales Company, Inc.

\$ 2,517.91

Two Thousand Five Hundred Seventeen and 91/100 DOLLARS

Baker Sales Company, Inc.
209 Bowery
New York, NY 10002

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
36 Wall Street LLC

MEMO

#003905# 4026013673# [REDACTED] 596#

#3905 05/27 \$2,517.91

3909

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8845

TD BANK
America's Most Convenient Bank
1-1367/260

5/20/2022

PAY TO THE ORDER OF: Todd Harris Co, Inc

\$ 479.05

Four Hundred Seventy-Nine and 05/100 DOLLARS

Todd Harris Co, Inc
P.O. Box 682
Edison, New Jersey 08816-0082

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
36 Wall Street LLC

MEMO

#003909# 4026013673# [REDACTED] 596#

#3909 05/26 \$479.05

3910

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8845

TD BANK
America's Most Convenient Bank
1-1367/260

5/24/2022

PAY TO THE ORDER OF: MPQ Consulting, Inc.

\$ 350.00

Three Hundred Fifty and 00/100 DOLLARS

MPQ Consulting, Inc.
48 Clymer Street
Brooklyn, NY 11249

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
36 Wall Street LLC

MEMO

#003910# 4026013673# [REDACTED] 596#

#3910 05/25 \$350.00

3911

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718 408 8845

TD BANK
America's Most Convenient Bank
1-1367/260

5/24/2022

PAY TO THE ORDER OF: Mann Sales LLC

\$ 2,000.00

Two Thousand and 00/100 DOLLARS

Mann Sales Co
200 Boulevard of the Americas, Ste 202
Lakewood, NJ 08701

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
36 Wall Street LLC

MEMO

#003911# 4026013673# [REDACTED] 596#

#3911 05/31 \$2,000.00

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT
96 WYTHE AVE
BROOKLYN NY 11249Page: 1 of 3
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1603-719-E-***
Primary Account #: 1603**TD Business Premier Checking**THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Account # 1603

ACCOUNT SUMMARY

Beginning Balance	11,887.69	Average Collected Balance	19,708.70
Electronic Deposits	954,034.43	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	955,340.90	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	31
Ending Balance	10,551.22		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/02	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 96934500007734X	1,161.30
05/02	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 96934500007729X	479.52
05/02	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 96934500007736X	479.50
05/02	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 96934500007733X	420.23
05/05	eTransfer Credit, Online Xfer Transfer from CK 4384910935	214,684.81
05/13	eTransfer Credit, Online Xfer Transfer from CK 4384910935	224,987.88
05/20	eTransfer Credit, Online Xfer Transfer from CK 4384910935	247,390.52
05/27	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 97300500008705X	423.56
05/27	eTransfer Credit, Online Xfer Transfer from CK 4384910935	264,007.11
Subtotal:		954,034.43

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/02	CCD DEBIT, PAYCHEX EIB INVOICE X97055000018719	904.52
05/06	CCD DEBIT, PAYCHEX-RCX PAYROLL 97145100000192X	150,909.45
05/06	CCD DEBIT, PAYCHEX TPS TAXES 97144800001220X	62,582.61
05/06	CCD DEBIT, PAYCHEX CGS GARNISH COL0103703169	192.75
05/09	CCD DEBIT, PAYCHEX EIB INVOICE X97147800000303	1,100.24
05/13	CCD DEBIT, PAYCHEX - RCX PAYROLL 97237500000743X	157,926.66
05/13	CCD DEBIT, PAYCHEX TPS TAXES 97235700002176X	65,868.47
05/13	CCD DEBIT, PAYCHEX-HRS HRS PMT 40001610	412.80
05/13	CCD DEBIT, PAYCHEX CGS GARNISH COL0103818855	192.75
05/16	CCD DEBIT, PAYCHEX EIB INVOICE X97239100016353	1,000.24
05/20	CCD DEBIT, PAYCHEX-RCX PAYROLL 97328700000772X	172,787.82

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		10,551.22
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Page: 3 of 3
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1603-719-E-***
Primary Account #: 1603

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/20	CCD DEBIT, PAYCHEX TPS TAXES 97327500001492X	73,435.77
05/20	CCD DEBIT, PAYCHEX-OAB INVOICE 97279700001565X	1,720.88
05/20	CCD DEBIT, PAYCHEX CGS GARNISH COL0103934524	192.75
05/23	CCD DEBIT, PAYCHEX EIB INVOICE X97330400017235	1,026.63
05/27	CCD DEBIT, PAYCHEX-RCX PAYROLL 97415800001543X	184,916.29
05/27	CCD DEBIT, PAYCHEX TPS TAXES 97417200001518X	78,898.07
05/27	CCD DEBIT, PAYCHEX CGS GARNISH COL0104049181	192.75
05/31	CCD DEBIT, PAYCHEX EIB INVOICE X97418700043197	1,079.45
Subtotal:		955,340.90

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
05/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	11,887.69	05/16	13,010.44
05/02	13,523.72	05/20	12,263.74
05/05	228,208.53	05/23	11,237.11
05/06	14,523.72	05/27	11,660.67
05/09	13,423.48	05/31	10,551.22
05/13	14,010.68		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 2
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 1611-717-E-***
Primary Account #: 1611

TD Business Convenience Plus

THE WILLIAMSBURGHOTEL BK LLC

Account # 1611

ACCOUNT SUMMARY

Beginning Balance	75,750.35	Average Collected Balance	131,702.58
Electronic Deposits	262,171.45	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	176,442.28	Annual Percentage Yield Earned	0.00%
Ending Balance	161,479.52	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/20	eTransfer Credit, Online Xfer Transfer from CK 4384910935	262,171.45
	Subtotal:	262,171.45

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/24	CCD DEBIT, NYS DTF SALES TAX PAYMNT 000000084981024	176,442.28
	Subtotal:	176,442.28

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	75,750.35	05/24	161,479.52
05/20	337,921.80		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	161,479.52
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Business Gold Rewards**THE WILLIAMSBURG HOTEL
YECHIAL LICHTENSTEINClosing Date 05/19/22 Next Closing Date 06/17/22
Account Ending 8-97009

Pg 70 of 86

p. 1/5

Customer Care: 1-800-492-3344
TTY: Use Relay 711
Website: americanexpress.com**New Balance** **\$1,404.50****Payment Due Date** **06/13/22****Late Payment Warning:** If we do not receive your payment by the Payment Due Date of 06/13/22, you may have to pay a late fee of \$39.00.**Membership Rewards® Points**

Available and Pending as of 04/30/22

20,737 For more details about Rewards, please visit americanexpress.com/rewardsinfo**Account Summary**

Previous Balance	\$1,307.89
Payments/Credits	-\$7,966.86
New Charges	+\$8,063.47
Fees	+\$0.00

New Balance **\$1,404.50**

Days in Billing Period: 31

See page 2 for important information about your account.

New York Residents: New York Residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees, and grace periods. New York Department of Financial Services: 1-800-342-3736 or www.dfs.ny.gov. Please refer to the **IMPORTANT NOTICES** section on **page 5**.

Please note, your preset spending limit is \$2,900.00. You have spent \$1,404.50.

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**

Do not staple or use paper clips

**Pay by Computer**americanexpress.com/business**Pay by Phone**

1-800-472-9297

Account Ending 8-97009Enter 15 digit account # on all payments.
Make check payable to American Express.YECHIAL LICHTENSTEIN
THE WILLIAMSBURG HOTEL
679 DRIGGS AVE
BROOKLYN NY 11211-4023Payment Due Date
06/13/22Amount Due
\$1,404.50See reverse side for instructions
on how to update your address,
phone number, or email.AMERICAN EXPRESS
P.O. BOX 1270
NEWARK NJ 07101-1270

0450 15 H

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

How to Avoid Paying Interest: If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the

conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more. To request a refund, contact us at the address or phone number as noted on page 3 for Customer Care & Billing Inquiries.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Billing Dispute Procedures

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
 - At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.
- You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.
2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

Please do not add any written communication or address change on this stub

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.

**Business Gold Rewards**
THE WILLIAMSBURG HOTEL
YECHIAL LICHTENSTEIN
Closing Date 05/19/22

Account Ending 8-97009

**Customer Care & Billing Inquiries**International Collect
Lost or Stolen Card
Express Cash**Large Print & Braille Statements****1-800-678-0745**

1-336-393-1111

1-800-678-0745

1-800-CASH-NOW

1-800-678-0745**Hearing Impaired**Online chat at americanexpress.com or use **Relay dial 711** and **1-800-678-0745****Website:** americanexpress.com**Customer Care
& Billing Inquiries**P.O. BOX 981535
EL PASO, TX
79998-1535**Payments**P.O. BOX 1270
NEWARK NJ 07101-
1270**Payments and Credits****Summary**

	Total
Payments	-\$7,966.86
Credits	\$0.00
Total Payments and Credits	-\$7,966.86

Detail

*Indicates posting date

Payments	Amount
04/19/22* ONLINE PAYMENT - THANK YOU	-\$1,307.89
05/05/22* ONLINE PAYMENT - THANK YOU	-\$2,117.90
05/10/22* ONLINE PAYMENT - THANK YOU	-\$1,649.77
05/17/22* ONLINE PAYMENT - THANK YOU	-\$2,891.30

New Charges**Summary**

	Total
Total New Charges	\$8,063.47

Detail**YECHIAL LICHTENSTEIN**

Card Ending 8-97009

	Amount
04/18/22 MCMaster-CARR INDUSTRIAL SUPPLY ORD 0418BBERGMAN;REQ TOBY MOSKOVITZ IT1 THREADED-ST;UPI 11.6200;QTY5 IT2;UPI 0.0000;QTY FRT 8.6;HDL 0.00;ITM1	\$72.62
04/21/22 APPLE.COM/BILL RECORD STORE	\$272.18
04/21/22 MCMaster-CARR INDUSTRIAL SUPPLY ORD 0421BBERGMAN;REQ TOBY MOSKOVITZ IT1 THREADED-ST;UPI 15.3800;QTY7 IT2;UPI 0.0000;QTY FRT 9.35;HDL 0.00;ITM1	\$127.39
04/24/22 APPLE.COM/BILL RECORD STORE	\$0.99
04/24/22 APPLE.COM/BILL RECORD STORE	\$10.88

Continued on reverse

Detail Continued

				Amount
04/27/22	FACEBK*2DBG4FTX72 ADVERTISING SERVICE	MENLO PARK		\$900.00
04/28/22	MCMMASTER-CARR INDUSTRIAL SUPPLY ORD 0428BBERGMAN ;REQ TOBY MOSKOVITZ IT1 BLANK COVER;UPI 2.5100;QTY15 IT2 ;UPI 0.0000;QTY FRT 8.53;HDL 0.00;ITM1	ROBBINSVILLE	NJ	\$50.28
04/28/22	DELI KASBAH 212-496-1500	NEW YORK	NY	\$196.63
04/29/22	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$272.18
05/01/22	GOTO GOTOMYPC ONLINE SVCS	GOTO.COM	MA	\$83.00
05/02/22	ADOBE ACROPRO SUBS Adobe Systems 8004438158	SAN JOSE	CA	\$129.49
05/03/22	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$2.26
05/05/22	UBER TRIP 8005928996	SAN FRANCISCO	CA	\$30.60
05/05/22	PAYPAL *JEROMESTRAU 4029357733	4029357733	NY	\$412.00
05/08/22	TST* THE UPPER CRUST - CE 00029557 RESTAURANT	CEDARHURST	NY	\$34.99
05/09/22	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$272.18
05/09/22	FACEBK *KPAPACBX72 FACEBOOK ADVERTISING	FB.ME/ADS	CA	\$900.00
05/12/22	GOOGLE*ADS9718342213 GOOGLE INC ADVERTISING SERVICE	CC GOOGLE.COM		\$1,500.00
05/12/22	FACEBK *EM73NCXW72 FACEBOOK ADVERTISING	FB.ME/ADS	CA	\$900.00
05/16/22	CANVA* I03422-19763971 +17372853388	CAMDEN	DE	\$12.99
05/16/22	GOOGLE *ADS9718342213 ADVERTISING	CC@GOOGLE.COM	CA	\$478.31
05/18/22	MICRO CENTER QUEENS 7186748400	FLUSHING	NY	\$1,404.50

Fees

	Amount
Total Fees for this Period	\$0.00

2022 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2022	\$175.00
Total Interest in 2022	\$0.00

**IMPORTANT NOTICES****EFT Error Resolution Notice**

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at www.americanexpress.com/inquirycenter as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Bank of America **Business Advantage**
Cash Rewards

THE WILLIAMSBURG HOTEL BK LLC
[REDACTED] 7197
May 07, 2022 - June 06, 2022

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$33,796.39
Minimum Payment Due **\$843.48**
Payment Due Date **07/03/22**
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$35,357.04
Payments and Other Credits **-\$30,107.71**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$28,035.30
Fees Charged \$1.14
Finance Charge \$510.62
New Balance Total \$33,796.39

Credit Limit \$0
Credit Available \$0.00
Statement Closing Date 06/06/22
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HENDRICKS, DESIREE	[REDACTED] 1172						
10,000		14,991.67	-628.00	0.00	0.00	15,618.53	1.14
KROPIWMICKI, JULITA	[REDACTED] 8485						
2,500		3,701.37	-88.18	0.00	0.00	3,789.55	0.00
MOSKOVITS, TOBY S	[REDACTED] 1331						
35,000		2,407.82	0.00	0.00	0.00	2,407.82	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN, NY 11249-1923

***0082408

7197

Account Number: [REDACTED] 7197
May 07, 2022 - June 06, 2022

New Balance Total \$33,796.39
Minimum Payment Due **\$843.48**
Payment Due Date **07/03/22**

Enter payment amount

\$ [REDACTED]

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

1: [REDACTED] 719711

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than **60 days** after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.



PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
 Posting Date: _____ Transaction Date: _____ Reference Number: _____
 Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____. that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.
- _____
- _____
- _____
- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.
- _____
- _____
- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
- Please supply proof of return or if unable to return merchandise please explain.
- _____
- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.
- _____
- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____
- _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
 Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 660441, DALLAS, TX, 75266-0441, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

For address/phone number changes on all accounts in your program, have the authorized contact make a request at **WWW.BANKOFAMERICA.COM**

THE WILLIAMSBURG HOTEL BK LLC

7197

May 07, 2022 - June 06, 2022

Page 3 of 6

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
TSIRLIN, JONATHAN						
799						
35,000	6,219.40	0.00	0.00	0.00	6,219.40	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
THE WILLIAMSBURG HOTEL BK LLC				
Account Number: 7197				
Payments and Other Credits				
05/09	05/06	PAYMENT - ELECTRONIC	754800121281270150WBP00	- 11,628.36
05/09	05/09	FINANCE CHARGE ADJUSTMENT		- 6.21
05/19	05/17	PAYMENT - ELECTRONIC	754800121391390150WBP00	- 17,756.96
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$29,391.53
Finance Charge				
06/06	06/06	PURCHASE *FINANCE CHARGE*		510.62
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$510.62
HENDRICKS, DESIREE				
Account Number: 1172				
Payments and Other Credits				
05/11	05/10	FACTORYOUTLETSTORE LLC 8008160810 NY	55429502130743294630991	- 440.78
06/01	05/25	ZORO TOOLS INC 855-2899676 IL	55436872151641454291194	- 187.22
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$628.00
Purchases and Other Charges				
05/09	05/07	AMAZON.COM*136225JE0 A AMZN.COM/BILLWA	55310202127083755246084	103.28
05/09	05/07	AMZN MKTP US*1LORN5JJ1 AMZN.COM/BILLWA	55310202127083348772513	15.22
05/09	05/08	UBER TRIP 8005928996 CA	55429502128717974783167	41.13
05/09	05/08	AMZN MKTP US*139KL51H2 AMZN.COM/BILLWA	55310202128083720879125	58.90
05/10	05/09	order 7938095 PARIS FRA	15265672129342337967547	38.00
05/10	05/09	FACTORYOUTLETSTORE LLC 8008160810 NY	55429502129745204869802	440.78
05/10	05/09	BP#4836011UNION ISLQPS BROOKLYN NY	55316582130744003152796	85.13
05/10	05/09	The Webstaurant Store 717-392-7472 PA	02653902130600070549541	353.06
05/10	05/10	AMZN MKTP US*1L37A6B41 AMZN.COM/BILLWA	55310202130083359640356	108.82
05/10	05/10	AMZN MKTP US*132YG95V0 AMZN.COM/BILLWA	55310202130083375838349	21.72
05/10	05/10	AMZN MKTP US*1347W6510 AMZN.COM/BILLWA	55310202130083721343192	53.83
05/11	05/10	LOWES #01674* BROOKLYN NY	55432862130200790933455	101.71
05/11	05/09	THE HOME DEPOT 6957 BROOKLYN NY	55432862130200816048932	394.39
05/11	05/10	SQ *WILLIAMSBURG HOSPI Brooklyn NY	55432862130200832502425	1.09
05/11	05/10	AMAZON.COM*134061QZ2 A AMZN.COM/BILLWA	55310202130083733701866	102.42
05/11	05/10	AMZN MKTP US*1L8Q438C1 AMZN.COM/BILLWA	55310202130083710157959	77.34
05/11	05/10	AMZN MKTP US*135RM2642 AMZN.COM/BILLWA	55310202131083781717250	350.55
05/11	05/10	OLD NAVY ON-LINE GROVEPORT OH	75265862130237301852931	40.73
05/11	05/11	UBER TRIP 8005928996 CA	55429502131719355905521	13.33
05/12	05/11	UBER TRIP 8005928996 CA	5542950213171337770575	8.85
05/12	05/11	ZORO TOOLS INC 855-2899676 IL	55436872131641315047996	187.22
05/12	05/11	OLD NAVY ON-LINE GROVEPORT OH	75265862131241601401059	94.41
05/12	05/11	DOB EFILING PMTS 2123932253 NY	55263522132837009810990	100.00
05/12	05/11	DOB EFILING SERVICE FE 2126399675 NY	55263522132837009810990	2.00
05/13	05/12	UBER TRIP 8005928996 CA	55429502132715536293687	8.85
05/13	05/12	UBER TRIP 8005928996 CA	55429502132717543698833	8.85
05/13	05/12	AMZN MktP US*1L4E10WA1 Amzn.com/billWA	55432862132200485408043	178.92
05/13	05/12	UBER TRIP 8005928996 CA	55429502132719552061424	8.05
05/13	05/12	AMAZON.COM*130DB0R92 A AMZN.COM/BILLWA	55310202132083320831413	23.61
05/13	05/12	AMZN MKTP US*1L4SA2Y11 AMZN.COM/BILLWA	55310202133083750269927	42.23
05/13	05/12	AMZN MKTP US*1354W2RW2 AMZN.COM/BILLWA	55310202133083306480085	37.90
05/13	05/12	BP#4804308MCGUINESSQPS BROOKLYN NY	55316582133744004398726	66.35
05/13	05/13	UBER TRIP 8005928996 CA	55429502133715608438078	14.28
05/13	05/12	LOCONSOLO OF WILLIAMSB BROOKLYN NY	55506292133400064000084	1,122.07
05/16	05/13	AMZN MktP US*1R3IQ5FW1 Amzn.com/billWA	55432862133200752049263	228.63
05/16	05/13	PAYPAL *DJ FIX 4029357733 CA	55429502133894680118294	168.76
05/16	05/13	MATTRESS FIRM 290017 8669423551 TX	55480772134034208893409	1,393.56
05/16	05/14	AMAZON.COM*1L1J504H2 A AMZN.COM/BILLWA	55310202134083384951006	346.22
05/16	05/14	AMAZON.COM*1L2QA44B2 A AMZN.COM/BILLWA	55310202134083722109853	129.49
05/16	05/14	SP KAHKOW USA BROOKLYN NY	82711162134000011925224	9.80
05/16	05/14	AMZN MKTP US*1R5KV6NP1 AMZN.COM/BILLWA	55310202134083354319556	29.39



THE WILLIAMSBURG HOTEL BK LLC

7197

May 07, 2022 - June 06, 2022

Page 4 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/16	05/14	AMZN MKTP US*1R6CY4JO1 AMZN.COM/BILLWA	55310202134083715946790	33.19 ✓
05/16	05/15	AMZN Mkt US*1L8GW7JH2 Amzn.com/billWA	55432862135200273921485	87.08 ✓
05/16	05/15	Spotify USA New York NY	15270212135002399650130	15.99 ✓
05/16	05/15	AMAZON.COM*1L4T25ZO0 A AMZN.COM/BILLWA	55310202135083373922827	211.50 ✓
05/16	05/15	AMZN MKTP US*1R14Q0AX1 AMZN.COM/BILLWA	55310202135083353527950	27.21 ✓
05/16	05/15	AMZN MKTP US*1R4413AA1 AMZN.COM/BILLWA	55310202135083380937040	130.56 ✓
05/16	05/15	AMZN MKTP US*1R3YD0E21 AMZN.COM/BILLWA	55310202135083344678466	786.08 ✓
05/16	05/15	AMZN MKTP US*1R30W3E81 AMZN.COM/BILLWA	55310202135083769774675	181.77 ✓
05/16	05/15	AMZN MKTP US*1R5AH5EB1 AMZN.COM/BILLWA	55310202135083762858335	14.85 ✓
05/17	05/16	FACTORYOUTLETSTORE LLC 8008160810 NY	55429502136717071817231	440.78 ✓
05/17	05/16	KINGS MEEKER STATION BROOKLYN NY	02305372136200071780054	96.16 ✓
05/17	05/16	AMAZON.COM*1L6WT4PH2 A AMZN.COM/BILLWA	55310202136083321838140	68.90 ✓
05/17	05/16	AMAZON.COM*1L7EJ1EE0 A AMZN.COM/BILLWA	55310202136083338699725	119.16 ✓
05/17	05/16	MOZZARELLA KOSHER 7187835555 NY	55506292136207358400053	51.99 ✓
05/17	05/16	TST* Sushi K Bar - Wil Brooklyn NY	55432862137200833731901	59.88 ✓
05/17	05/16	FDNY BUSINESS 7189992495 NY	55263522137837009320490	232.50 ✓
05/17	05/16	FDNY BUSINESS SERV FEE 2126399675 NY	55263522137837009320490	4.65 ✓
05/17	05/17	UBER* TRIP SAN FRANCISCO CA	82711162137000006335014	13.08 ✓
05/18	05/17	UBER TRIP 8005928996 CA	55429502137719163930210	8.85 ✓
05/18	05/16	THE HOME DEPOT 6120 MASPETH NY	55432862137200954487150	333.40 ✓
05/18	05/17	NEWEGG MARKETPLACE 8003901119 CA	52653842137083778960763	119.75 ✓
05/18	05/17	AMZN MKTP US*1L7UW8GO0 AMZN.COM/BILLWA	55310202137083320698718	122.77 ✓
05/19	05/18	UBER TRIP 8005928996 CA	55429502138745291741509	9.76 ✓
05/19	05/18	ZORO TOOLS INC 855-2899676 IL	55436872138641384720112	345.61 ✓
05/19	05/17	THE HOME DEPOT #6957 BROOKLYN NY	52707152138010186431276	61.96 ✓
05/19	05/18	AMAZON.COM*1L1MW0B10 A AMZN.COM/BILLWA	55310202138083737368961	217.17 ✓
05/19	05/18	AMZN MKTP US*1L95G1D72 AMZN.COM/BILLWA	55310202138083304161187	368.00 ✓
05/19	05/19	UBER TRIP 8005928996 CA	55429502139745397302452	8.98 ✓
05/20	05/20	UBER TRIP 8005928996 CA	55429502140745518324564	8.85 ✓
05/23	05/20	AMZN MKTP US*1L6IK7970 AMZN.COM/BILLWA	55310202140083320001801	26.09 ✓
05/23	05/20	BP#4836011UNION ISLQPS BROOKLYN NY	55316582141744003537100	98.53 ✓
05/23	05/21	UBER TRIP 8005928996 CA	55429502141715668881704	9.09 ✓
05/23	05/21	UBER TRIP 8005928996 CA	55429502141743675570235	14.43 ✓
05/23	05/21	GREENPOINT ELECTRICAL BROOKLYN NY	55436872141641416879774	130.58 ✓
05/23	05/22	AMZN MKTP US*1X0002J71 AMZN.COM/BILLWA	55310202142083365804133	76.30 ✓
05/23	05/22	MIRROR NEW YORK NY	82305092142000018905931	39.00 ✓
05/24	05/23	AMZN MKTP US*1X0693GO1 AMZN.COM/BILLWA	55310202143083325363666	195.93 ✓
05/24	05/23	BP#2448588RATTAN PEQPS BROOKLYN NY	55316582144744009128489	63.85 ✓
05/25	05/24	WALK IN DELI BROOKLYN NY	85199172144980002090693	7.28 ✓
05/25	05/24	AMAZON.COM*1R8608572 A AMZN.COM/BILLWA	55310202145083353946687	404.40 ✓
05/26	05/26	THEFUTONSHOP.COM 415-920-6800 CA	55432862146200567865460	572.94 ✓
05/26	05/25	The Webstaurant Store 717-392-7472 PA	02653902146600067955166	1,025.77 ✓
05/27	05/25	AURORA HARDWARE BROOKLYN NY	85101652146980005812990	26.12 ✓
05/27	05/26	AMZN MKTP US*1R3Q468U0 AMZN.COM/BILLWA	55310202146083388268759	36.96 ✓
05/27	05/26	BP#3676707CEBI MANAQPS LONG ISLAND CNY	55316582147744004098460	65.73 ✓
05/27	05/26	CERTIFIED LUMBER BROOKLYN NY	05227022146300274944981	77.43 ✓
05/27	05/27	UBER TRIP 8005928996 CA	55429502147743336634093	15.14 ✓
05/27	05/27	CRATE&BARREL CB2 NOD 800-967-6696 IL	55432862147200023168862	1,305.42 ✓
05/30	05/27	AMAZON.COM*1R0ZH3962 A AMZN.COM/BILLWA	55310202147083331260548	412.64 ✓
05/30	05/27	POSTAGE GOSHIPPO.COM SAN FRANCISCO CA	82711162147000015708308	7.28 ✓
05/31	05/30	BP#4836011UNION ISLQPS BROOKLYN NY	55316582151744003858271	96.06 ✓
06/03	06/02	ZORO TOOLS INC 855-2899676 IL	55436872153641535290643	120.26 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$15,618.53

Fees Charged

05/10	05/10	INTERNATIONAL TRANSACTION FEE	15265672129342337967547	1.14 ✓
TOTAL FEES FOR THIS PERIOD				\$1.14

KROPIWMICKI, JULITA

Account Number: 8485

Payments and Other Credits

05/09	05/08	AMZN Mkt US Amzn.com/billWA	55432862128200231556372	- 56.62
05/30	05/29	AMZN MKTP US AMZN.COM/ AMZN.COM/BILLWA	55310202149083006501125	- 31.56
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$88.18

Purchases and Other Charges

05/09	05/07	Amazon Prime*130C03NF0 Amzn.com/billWA	55432862127200776488883	16.32 ✓
05/09	05/06	AMZN MKTP US*131V78460 AMZN.COM/BILLWA	55310202126083380818506	43.54 ✓
05/09	05/07	AMAZON.COM*1340J5TU2 A AMZN.COM/BILLWA	55310202127083308960033	129.56 ✓

THE WILLIAMSBURG HOTEL BK LLC

7197

May 07, 2022 - June 06, 2022

Page 5 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/09	05/08	Microsoft*Store Redmond WA	12302022127000104603727	108.86 ✓
05/09	05/08	AMAZON.COM*1L18C3ER1 A AMZN.COM/BILLWA	55310202128083710670484	43.54 ✓
05/09	05/08	AMAZON.COM*1L5R65151 A AMZN.COM/BILLWA	55310202128083782862977	19.45 ✓
05/10	05/09	AMZN MKTP US*1L5ER3ME1 AMZN.COM/BILLWA	55310202129083769329932	47.14 ✓
05/12	05/11	AMAZON.COM*1L40J8K21 A AMZN.COM/BILLWA	55310202131083724502876	129.56 ✓
05/12	05/11	AMZN MKTP US*133KP32H2 AMZN.COM/BILLWA	55310202131083741603889	212.25 ✓
05/12	05/11	AMZN MKTP US*136DQ42P2 AMZN.COM/BILLWA	55310202131083719287863	16.99 ✓
05/12	05/11	ASURIONWIRELESS INSURA 866-6672535 TN	75418232131147025961382	229.00 ✓
05/13	05/12	AMAZON.COM*1354109M2 A AMZN.COM/BILLWA	55310202132083785564004	81.64 ✓
05/13	05/12	AMZN MKTP US*1L7ZZ2RL1 AMZN.COM/BILLWA	55310202132083357468758	23.94 ✓
05/13	05/13	AMAZON.COM*1R65Q9OV1 A AMZN.COM/BILLWA	55310202133083303799495	31.94 ✓
05/13	05/13	AMAZON.COM*1368Q3VV2 A AMZN.COM/BILLWA	55310202133083724921553	47.82 ✓
05/13	05/13	THEREALDEAL MEDIA NEW YORK NY	82711162133000006313353	29.00 ✓
05/16	05/13	INDEED 203-564-2400 CT	55432862133200834575418	552.87 ✓
05/16	05/13	SP HOTEL COLLECTION MIAMI FL	82711162134000004253980	259.86 ✓
05/16	05/14	AMAZON.COM*1R0A21NS1 A AMZN.COM/BILLWA	55310202134083777565884	15.61 ✓
05/16	05/14	LINKEDIN-785*8933564 LNKD.IN/BILL CA	55432862134200133917849	43.54 ✓
05/16	05/15	AMAZON.COM*1R0SP5T31 A AMZN.COM/BILLWA	55310202135083711457155	42.53 ✓
05/17	05/16	AMZN MktP US*1R5I30ME1 Amzn.com/billWA	55432862136200705260030	28.52 ✓
05/18	05/17	ADOBE CREATIVE CLOUD 8004438158 CA	52704872137700895249574	87.09 ✓
05/19	05/18	AMZN MKTP US*1L2VR78T0 AMZN.COM/BILLWA	55310202139083735443459	41.90 ✓
05/19	05/19	AMAZON.COM*1R20V49M1 A AMZN.COM/BILLWA	55310202139083733456827	124.11 ✓
05/20	05/18	MARTHA S COUNTRY BAKER BROOKLYN NY	75306372139037501639068	45.00 ✓
05/23	05/20	AMAZON.COM*1L9763VV42 A AMZN.COM/BILLWA	55310202140083702271410	14.35 ✓
05/23	05/22	Audible*1R8T39ZR2 Amzn.com/billNJ	55432862142200538186859	14.95 ✓
05/23	05/22	J2 EFAX SERVICES 323-817-3205 CA	55432862142200518475942	16.95 ✓
05/24	05/24	AMAZON.COM*1R1V54TS0 A AMZN.COM/BILLWA	55310202144083363113816	177.43 ✓
05/25	05/24	STAPLES DIRECT 800-3333330 MA	05410192144105084194697	55.52 ✓
05/25	05/24	SQ *PLANET EMBROIDERY RIDGEWOOD NY	55432862144200247534603	94.71 ✓
05/26	05/25	INDEED 203-564-2400 CT	55432862145200538694826	546.82 ✓
05/27	05/24	MARTHA S COUNTRY BAKER BROOKLYN NY	75306372146039401689368	48.00 ✓
05/27	05/26	AMZN MKTP US*B60M35AZ3 AMZN.COM/BILLWA	55310202147083714748317	31.56 ✓
05/27	05/27	AMZN MKTP US*1R5UH57H2 AMZN.COM/BILLWA	55310202147083717292867	13.87 ✓
06/02	06/01	INDEED 203-564-2400 CT	55432862152200664722623	323.81 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,789.55

MOSKOVITS, TOBY S

Account Number: 1331

Purchases and Other Charges				
05/12	05/11	JACK JAFFA & ASSOCIATE BROOKLYN NY	85179272131080080319754	30.00 ✓
05/16	05/16	FACEBK 2J4WQCXW72 Menlo Park CA	15270212136319620100654	900.00 ✓
05/18	05/18	APPLE.COM/BILL 866-712-7753 CA	55432862138200165372398	272.18 ✓
05/23	05/23	APPLE.COM/BILL 866-712-7753 CA	55432862143200741384795	272.18 ✓
05/25	05/25	FACEBK FSJB4DXX72 Menlo Park CA	15270212145000139717357	900.00 ✓
05/25	05/25	APPLE.COM/BILL 866-712-7753 CA	55432862145200336103251	10.88 ✓
06/06	06/03	APPLE.COM/BILL 1111111111 CA	55131582154828750545288	2.99 ✓
06/06	06/04	STAMPS.COM 855-608-2677 CA	55432862155200485682359	19.59 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,407.82

TSIRLIN, JONATHAN

Account Number: 3799

Purchases and Other Charges				
05/09	05/07	APPLE.COM/US 800-676-2775 CA	55432862127200774418254	99.00 ✓
05/09	05/07	APPLE.COM/US 800-676-2775 CA	55432862127200774418320	8.79 ✓
05/09	05/06	LEVELDESK - MOTO BROOKLYN NY	05314612127500279962848	978.79 ✓
05/09	05/06	PANINI LA CAFE BROOKLYN NY	85189932128093994432516	88.29 ✓
05/09	05/08	BP#2448588RATTAN PEQPS BROOKLYN NY	55316582129744008685207	60.49 ✓
05/11	05/10	STARBUCKS STORE 22596 BROOKLYN NY	55432862131200051971250	18.73 ✓
05/12	05/10	GOTTLIEB'S BROOKLYN NY	85189932131001913743090	71.23 ✓
05/13	05/11	HEALTHY WAY BROOKLYN NY	75260882132900013200670	11.63 ✓
05/13	05/11	HEALTHY WAY BROOKLYN NY	75260882132900013201512	19.51 ✓
05/13	05/12	FOODTOWN BROOKLYN NY	05140482132720213556321	5.49 ✓
05/16	05/12	HEALTHY WAY BROOKLYN NY	75260882133900013301295	24.51 ✓
05/16	05/13	PANINI LA CAFE BROOKLYN NY	85189932133001969691605	152.72 ✓
05/16	05/12	BCP*EIGHT & DRIGGS BROOKLYN NY	72713052133900013000749	125.19 ✓
05/16	05/13	HEALTHY WAY BROOKLYN NY	75260882135900013401622	10.18 ✓
05/20	05/19	GOOGLE *Play g.co/helpapp#CA	55432862139200649037533	25.00 ✓
05/20	05/19	APPLE STORE #R594 BROOKLYN NY	55432862140200825717228	206.90 ✓



THE WILLIAMSBURG HOTEL BK LLC

7197

May 07, 2022 - June 06, 2022

Page 6 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/23	05/20	PANINI LA CAFE BROOKLYN NY	85189932140001124464543	160.13 ✓
05/23	05/20	MICRO CENTER - BROOKLYN BROOKLYN NY	05436842141100078264898	3,868.43 ✓
05/23	05/20	HEALTHY WAY BROOKLYN NY	75260882142900012800262	5.64 ✓
05/23	05/20	HEALTHY WAY BROOKLYN NY	75260882142900014101149	10.18 ✓
05/24	05/22	BCP*EIGHT & DRIGGS BROOKLYN NY	72713052143900014000142	54.43 ✓
05/24	05/23	APPLE STORE #R594 BROOKLYN NY	55432862144200054577547	53.35 ✓
05/25	05/23	HEALTHY WAY BROOKLYN NY	75260882144900014400903	15.82 ✓
05/25	05/24	SQ *BONBON BROOKLYN Brooklyn NY	55432862144200207457977	25.24 ✓
05/30	05/27	MIKEYS HOOK UP BROOKLYN NY	72306062147900018528294	119.73 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$6,219.40

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	19.99% V	\$30,074.21	\$510.62
CASH	24.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Reward Summary

Beginning Balance	974.23	Other Bonuses	20.00
Earned	322.77	Preferred Rewards for Business Bonus	257.33
Redeemed	.00		
Adjustments	.00	Ending Balance	1,574.33

To redeem your Cash Rewards call 1.800.673.1044, or visit www.bankofamerica.com

June 2022						
S	M	T	W	T	F	S
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2
3	4	5	6	7	8	9

New Balance
\$13,468.60
 Minimum Payment Due
\$134.00
 Payment Due Date
06/19/22

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	54,951
+ 2 Points per \$1 on trvl, ship, adv, telecom	13,201
+ 1 Point per \$1 earned on all purchases	32,446
- Points redeemed this statement period	54,950

Total points available for redemption 45,648

You earn 1pt per \$1 on all prchs. You earn an additional 2 pts per \$1 on the first \$150,000 spent in combined purchases in the following categories: travel, shipping purchases, phone, internet & cable TV svcs, advertising purchases made with social media sites and search engines each acct anniv yr.

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number:	9165
Previous Balance	\$11,925.74
Payment, Credits	-\$36,748.64
Purchases	+\$38,291.50
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$13,468.60
Opening/Closing Date	04/26/22 - 05/25/22
Revolving Credit Amount	\$15,000
Available Credit	\$1,531
Cash Access Line	\$750
Available for Cash	\$750
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

0000001 FIS33339 C 1
0514

N Z 25 22/05/25

Page 1 of 4

00225 MA DA 17647

14510000010001764701

This Statement is a Facsimile - Not an original



42463152763191650001340001346860000000009

P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

Make your payment at
chase.com/paycard





Payment Due Date: 06/19/22
 New Balance: \$13,468.60
 Minimum Payment Due: \$134.00

Account number: 4246 3152 7631 9165

\$ Amount Enclosed
 Make/Mail to Chase Card Services at the address below:

17647 BEX Z 14522 C
 TOBY S MOSKOVITS
 THE WILLIAMSBURG HOTEL B
 679 DRIGGS AVE
 BROOKLYN NY 11211-4023

CARDMEMBER SERVICE
 PO BOX 1423
 CHARLOTTE NC 28201-1423

 Call Customer Service: In U.S. 1-800-346-5538 Spanish 1-888-795-0574 Pay by phone 1-800-436-7958 International 1-480-350-7099 We accept operator relay calls	 Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298	 Mail Payments to: P.O. Box 1423 Charlotte, NC 28201-1423	 Visit Our Website: www.chase.com/cardhelp
---	---	--	--

Information About Your Account

Making Your Payments: The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments electronically through our website or by one of our customer service phone numbers above. In using any of these channels, you are authorizing us to withdraw funds as a one-time electronic funds transfer from your bank account. In our automated phone system, this authorization is provided via entry of a personal identification number. You may revoke this authorization by cancelling your payment through our website or customer service telephone numbers prior to the payment processing. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

If you pay by regular U.S. mail to the Payments address shown on this statement, write your account number on your check or money order and include the payment coupon in the envelope. Do not send more than one payment or coupon per envelope. Do not staple, clip or tape the documents. Do not include correspondence. Do not send cash. If we receive your properly prepared payment on any day by 5 p.m. local time at our Payments address on this statement, we will credit to your account that day. If your payment is received after 5 p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported To Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, please write to us at Chase Card Services P.O. Box 15369, Wilmington, DE 19850-5369.

To Service And Manage Any Of Your Account(s): By providing my mobile phone number, I am giving permission to be contacted at that number about all of my accounts by JPMorgan Chase and companies working on its behalf. My consent allows the use of text messages, artificial or prerecorded voice messages and automatic dialing technology for informational and account servicing, but not for sales or telemarketing. Message and data rates may apply.

Authorization To Convert Your Check To An Electronic Transfer Debit: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check. Your bank account may be debited as soon as the same day we receive your payment. You will not receive your check back from your institution.

Conditional Payments: Any payment check or other form of payment that you send

us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation Of Balance Subject To Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer, cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

Interest Accrual: We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Credit Limit: If you want to inquire about your options to help prevent your account from exceeding your credit limit, please call the number on the back of your card.

Payment Allocation: When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



DA05042021

To manage your account, including card payments, alerts, and change of address, visit www.chase.com/cardhelp or call the customer service number which appears on your account statement.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/02	Payment Thank You - Web	-18,692.23
05/06	Payment Thank You - Web	-7,119.78
05/07	PAYPAL *OTIW58 402-935-7733 CA	-523.90
05/12	FULL SOURCE LLC 800-975-0986 FL	-5,036.79
05/14	FULL SOURCE LLC 800-975-0986 FL	-285.25
05/17	Payment Thank You - Web	-5,090.69
04/26	Amazon.com*1Q2EO4641 Amzn.com/bill WA	129.15
04/25	AMZN Mkt US*1O2OH8QP2 Amzn.com/bill WA	22.85
04/26	AMZN Mkt US*1Q1X49D31 Amzn.com/bill WA	116.21
04/26	GOOGLE *ADS9718342213 cc@google.com CA	500.00
04/25	LOWES #00907* 866-483-7521 NC	59.64
04/26	AMZN Mkt US*1Q8495K71 Amzn.com/bill WA	381.05
04/27	AMZN Mkt US*1Q78S47M1 Amzn.com/bill WA	71.82
04/26	UBER TRIP HELP.UBER.COM CA	34.40
04/26	GoTo GoToMyPC goto.com MA	264.00
04/27	UBER* TRIP WWW.UBER.COM CA	22.98
04/26	BP#4804308MCGUINESS&KENT BROOKLYN NY	71.84
04/27	AMZN Mkt US*1Q9X63951 Amzn.com/bill WA	47.91
04/26	AMZN Mkt US*1O7VG42T2 Amzn.com/bill WA	355.68
04/26	BP#4804308MCGUINESS&KENT BROOKLYN NY	100.00
04/26	UBER TRIP HELP.UBER.COM CA	29.44
04/27	AMZN Mkt US*1O89B8U22 Amzn.com/bill WA	146.84
04/27	UBER TRIP HELP.UBER.COM CA	22.33
04/28	AMZN Mkt US*1Q7E31WK1 Amzn.com/bill WA	27.21
04/27	SP CLAIM DEFAME HTTPSCCLAIMDEF CA	196.80
04/27	AMZN Mkt US*1O1B87IV0 Amzn.com/bill WA	184.84
04/27	7SHIFTS HTTPSWWW.7SHI DE	83.82
04/28	AMZN Mkt US*1Q3U84C10 Amzn.com/bill WA	62.99
04/28	OPENTABLE 800-673-6822 CA	162.22
04/28	WESTELM.COM 866-937-8356 CA	45.73
04/28	AMZN Mkt US*134CE8FF1 Amzn.com/bill WA	89.28
04/28	WESTELM.COM 866-937-8356 CA	26.67
04/28	ZORO TOOLS INC 855-2899676 IL	114.82
04/28	MACYS ,COM 800-289-6229 OH	91.42
04/29	LULULEMONCOM* 877-263-9300 CA	139.36
04/28	Amazon.com*1Q7JF6FH0 Amzn.com/bill WA	1,080.04
04/28	AMZN Mkt US*1Q2F584T0 Amzn.com/bill WA	37.00
04/29	WALMART.COM AA 800-966-6546 AR	45.57
04/29	GOOGLE*ADS9718342213 SUPPORT.GOOGL CA	500.00
04/30	AMZN Mkt US*1312Q8TW1 Amzn.com/bill WA	58.73
04/30	TARGET.COM * 800-591-3869 MN	452.92
04/29	AMZN Mkt US*139K46NV1 Amzn.com/bill WA	130.55
04/30	TARGET.COM * 800-591-3869 MN	15.24
04/30	worldmarket.com Alameda CA	1,392.49
04/30	TARGET.COM * 800-591-3869 MN	104.52
05/01	TARGET.COM * 800-591-3869 MN	348.40
04/29	TARGET.COM * 800-591-3869 MN	217.75
04/30	TARGET.COM * 800-591-3869 MN	3.27
04/29	TARGET.COM * 800-591-3869 MN	34.84
04/30	TARGET.COM * 800-591-3869 MN	401.75
04/30	TARGET.COM * 800-591-3869 MN	17.42
05/01	AMZN Mkt US*1359R5PO1 Amzn.com/bill WA	192.70
05/01	SQ *SQUARE PAID SERVICES square.com CA	38.11
05/01	Google ADS9718342213 650-2530000 CA	500.00
05/01	TARGET.COM * 800-591-3869 MN	34.84
05/01	GOOGLE*ADS9718342213 SUPPORT.GOOGL CA	65.87
05/02	SP BAR PRODUCTS HTTPSBARPRODU FL	335.93
05/02	PAYPAL *OTIW58 402-935-7733 CA	523.90
05/02	WHOLEFDS WBG#10487 BROOKLYN NY	515.21
05/02	COOLERGASKETSCOM 855-288-2259 GA	117.86
05/03	PAYPAL 402-935-7733 CA	539.39
05/03	Google ADS9718342213 650-2530000 CA	500.00
05/02	The Webstaurant Store Inc 717-392-7472 PA	161.79
05/02	REVINATE INC. WWW.REVINATE. CA	150.00

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/04	AMZN Mktp US*1Q50S7KJ2 Amzn.com/bill WA	47.32
05/03	AMZN Mktp US*1Q9E78D72 Amzn.com/bill WA	140.38
05/03	The Webstaurant Store Inc 717-392-7472 PA	397.65
05/04	Google ADS9718342213 650-2530000 CA	500.00
05/04	UBER EATS HELP.UBER.COM CA	117.25
05/03	AMZN Mktp US*1Q9CR3DQ0 Amzn.com/bill WA	34.02
05/03	AMZN Mktp US*1Q2EM8S80 Amzn.com/bill WA	1,959.80
05/04	TST* The Upper Crust - Ce Cedarhurst NY	87.38
05/04	UBER TRIP HELP.UBER.COM CA	22.96
05/04	UBER TRIP HELP.UBER.COM CA	30.56
05/04	WHOLEFDS WBG#10487 BROOKLYN NY	99.88
05/04	AMZN Mktp US*134VP4KV1 Amzn.com/bill WA	6.98
05/05	AMZN Mktp US*135JE5C52 Amzn.com/bill WA	56.12
05/05	ZORO TOOLS INC 855-2899676 IL	629.97
05/06	AMZN Mktp US*1L2EY6F51 Amzn.com/bill WA	71.85
05/08	AMZN Mktp US*136TX80W2 Amzn.com/bill WA	373.34
05/08	MEETUP PRO 1MO MEETUP.COM NY	38.11
05/09	FULL SOURCE LLC 800-975-0986 FL	5,036.79
05/09	WHOLEFDS WBG#10487 BROOKLYN NY	307.39
05/10	Amazon.com*1L2VS36H1 Amzn.com/bill WA	68.24
05/11	AMZN Mktp US*1L9CL0KB1 Amzn.com/bill WA	21.76
05/11	UBER TRIP HELP.UBER.COM CA	23.96
05/11	LEVY'S DELICIOUS FOOD 718-302-9700 NY	24.33
05/12	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	4.00
05/11	UBER TRIP HELP.UBER.COM CA	47.65
05/11	PURE LION LIGHTING BROOKLYN NY	60.88
05/11	AMZN Mktp US*130C44S00 Amzn.com/bill WA	20.57
05/11	UBER TRIP HELP.UBER.COM CA	29.99
05/11	HAPISGAH 718-3804449 NY	153.51
05/12	AMZN Mktp US*1L3EU7WC1 Amzn.com/bill WA	6.98
05/12	VISTAPRINT 866-207-4955 MA	133.36
05/14	Aesop Williamsburg Brooklyn NY	94.72
05/13	WWW.ACEREPAIR.NET HTTPSAMERICAN NY	922.84
05/13	The Webstaurant Store Inc 717-392-7472 PA	265.92
05/13	AMZN Mktp US*132HG1RE0 Amzn.com/bill WA	58.77
05/13	AMZN Mktp US*1355B3Y10 Amzn.com/bill WA	54.43
05/13	PAYPAL *DJ FIX 402-935-7733 CA	179.64
05/13	WWW.ACEREPAIR.NET HTTPSAMERICAN NY	1,003.92
05/14	ANTHROPOLOGIE.COM 800-309-2500 PA	585.32
05/15	AMZN Mktp US*1R7O47E71 Amzn.com/bill WA	183.42
05/16	CORPREP8003190981 CORPREPUTATIO NY	345.00
05/16	UBER TRIP HELP.UBER.COM CA	20.05
05/15	Amazon.com*1L6FE1TI2 Amzn.com/bill WA	113.80
05/16	GOOGLE *ADS9718342213 cc@google.com CA	1,500.00
05/16	BED BATH & BEYOND #651 800-462-3966 NJ	609.66
05/17	GOOGLE *YouTube g.co/helppay# CA	14.99
05/17	AMZN Mktp US*1L3JH11L0 Amzn.com/bill WA	623.87
05/16	Amazon.com*1L6AP4020 Amzn.com/bill WA	30.47
05/17	AMZN Mktp US*1L3MA9VI2 Amzn.com/bill WA	42.46
05/17	Google ADS9718342213 650-2530000 CA	500.00
05/17	Amazon.com*1R66E6B21 Amzn.com/bill WA	13.21
05/16	GUMA CONSTRUCTION 718-8589805 NY	950.00
05/17	MailChimp 000-0000000 GA	1,671.23
05/18	SQ *ESS AND BENTCH BROOKLYN NY	52.26
05/18	Google ADS9718342213 650-2530000 CA	500.00
05/18	The Webstaurant Store Inc 717-392-7472 PA	632.87
05/18	UBER TRIP HELP.UBER.COM CA	36.30
05/18	UBER TRIP HELP.UBER.COM CA	25.45
05/19	VISTAPRINT 866-207-4955 MA	384.86
05/20	AMZN Mktp US*1L1BP72V0 Amzn.com/bill WA	235.08
05/19	AMZN Mktp US*1L2KU1KL2 Amzn.com/bill WA	38.10
05/19	AMZN Mktp US*1L1SD5992 Amzn.com/bill WA	156.10
05/19	BED BATH & BEYOND #507 OCEANSIDE NY	380.19
05/19	AMZN Mktp US*1L5K79252 Amzn.com/bill WA	489.60
05/19	Amazon.com*1L7AO2D40 Amzn.com/bill WA	76.20
05/21	AMZN Mktp US*1L7D12RJ0 Amzn.com/bill WA	17.59
05/20	AMZN Mktp US*1X2F38FX1 Amzn.com/bill WA	48.99



This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/20	AMZN Mkt US*1L88D2RQ2 Amzn.com/bill WA	87.09
05/21	The Webstaurant Store Inc 717-392-7472 PA	276.25
05/20	GOOGLE *ADS9718342213 cc@google.com CA	500.00
05/20	AMZN Mkt US*1L1SN7IS2 Amzn.com/bill WA	16.23
05/22	AMZN Mkt US*1R3J4Z52 Amzn.com/bill WA	211.19
05/22	AMZN Mkt US*1R6N47O50 Amzn.com/bill WA	206.60
05/23	AMZN Mkt US*1R9JL4340 Amzn.com/bill WA	272.74
05/23	The Webstaurant Store Inc 717-392-7472 PA	255.93
05/23	AMZN Mkt US*1R1ZU63D0 Amzn.com/bill WA	31.62
05/24	GOOGLE *ADS9718342213 cc@google.com CA	500.00
05/23	The Webstaurant Store Inc 717-392-7472 PA	348.51
05/24	Amazon.com*HJ0SK04N3 Amzn.com/bill WA	48.96
05/25	AMZN Mkt US*NH2QU3QD3 Amzn.com/bill WA	8.70
	TOBY S MOSKOVITS	
	TRANSACTIONS THIS CYCLE (CARD 9165) \$1542.86	
	INCLUDING PAYMENTS RECEIVED	

2022 Totals Year-to-Date	
Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

Table 1

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	16.74%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	25.74%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	16.74%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

Table 2

SHOP WITH POINTS ACTIVITY

Split Transaction

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	Rewards
PURCHASES AND REDEMPTIONS			
05/03	AMAZON MARKETPLACE AMZN.COM/BILLWA	58.68	7,335
05/04	AMAZON MARKETPLACE AMZN.COM/BILLWA	380.92	47,615

